ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2016/17 TO 2018/19

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PART 1 – ADJUSTMENT BUDGET

1.1 Mayor's Report

The purpose of the report is to ensure compliance with Section 28 of the Municipal Finance Management Act, No.56 of 2003 as well as the requirements as promulgated in the Government Gazette 32141 dated 17 April 2009.

Section 28 of the Municipal Finance Management Act, No.56 of 2003 and section 21 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format described, hence this report to meet legislative requirements.

On the 7th of June 2016 Council approved Annual Budget for the 2016/2017 financial year of R2 154 835 841 as well as the Budget Related Policies of which the Budget Policy formed part of.

The proposed pay rate was based at 65%, which was informed by past collection trends. The pay rate from consumer services for the first six (6) months of the financial year was 62% amounting to R460 968 160. The total income percentage for the first quarter was also at 63%.

1.2 Council Resolutions

The Municipal Finance Management Act requires that the municipality table and adopt the budget and budget regulations. The format of the budget and supporting documentation is prescribed by the Municipal Budget and Reporting Regulations.

1.3 Executive Summary

The Matjhabeng Local Municipality Adjustment Budget for the 2016/17 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circular No. 51, 54 and 55.

The main challenges experienced during the compilation of the 2016/17 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to r residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2016/17 MTREF process; and

• Availability of affordable capital/borrowing.

The draft adjustment budget for the 2016/17 financial year is based on the actual amounts as at 31 December 2016, which is the first six (6) months of the year. The recommendations for an adjustment budget will therefore only be submitted after the finalization of the processes stated in the Municipal Finance Management Act 56 of 2003 and the Municipal Budget and Reporting Regulations.

Cognizance must also be taken of Section 23 (2) stating that only one adjustments budget referred to in subregulation (1) of the Municipal Budget and Reporting regulations may be tabled in the municipal council during the a financial year, except when additional revenues contemplated in section 28(2)(b) of the Act are allocation to a municipality in a national or provincial adjustments budget. The municipality has not received any additional revenues during the first six (6) months as stated above.

Section 26(6) (b) of the Municipal Budget and Reporting Regulations states that a special adjustments budget must be table in the municipal council when the mayor tables the annual report in terms of section 127(2) of the Act, which may only deal with unauthorized expenditure from the previous financial year which the council is being requested to authorize in terms of section 32(2)(a)(i) of the Act.

The methodology applied during the preparation of the draft adjustment budget was to analyse the votes and identify virements, overspent votes, potential overspending on votes and projections for the rest of the year. Also determining whether the consumer pay rate and percentage total income are still in line with the budgeted percentage of 65%. The consumer pay rate and total income collected was at 62% and 63% respectively which is line with the budgeted rate of 65%. The municipality is currently implementing stringent debt collection efforts and credit control measures to ensure that the pay rate of 65% is exceeded during the remainder of the financial year.

During the financial year budget transfers and virements were done in terms of section 9 of the Budget policy.

The table below provides a summary of the Adjustment Budget 2016/17

FS184 Matjhabeng - Table B1 Adjustments Budget Summary -

		Budget Year +1 2017/18	Budget Year +2 2018/19								
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	c	D	Ē	F	G	н		
Financial Performance											
Property rates	201 665	_	_	_	-	_	-	_	201 665	214 168	226 804
Service charges	1 196 987	_	_	_	-	_	_	_	1 196 987	1 287 565	1 363 363
Investment revenue	1 500	-	-	-	-	-	_	_	1 500	1 500	1 500
Transfers recognised - operational	388 792	_	_	_	_	_	_	_	388 792	375 436	402 433
Other own revenue	252 530	_	_	_	_	_	20 000	20 000	272 530	246 926	261 495
Total Revenue (excluding capital transfers	2 041 474	_	_	_	-	_	20 000	20 000	2 061 474	2 125 595	2 255 595
and contributions)	2 041 4/4	_	_	_	_	_	20 000	20 000	2 001 4/4	2 123 333	2 200 000
Employ ee costs	620 099	-	-	-	-	-	-	-	620 099	658 545	697 399
Remuneration of councillors	28 552	_	_	_	_	_	_	_	28 552	30 322	32 111
Depreciation & asset impairment	87 000	_	_	_	-	_	_	_	87 000	141 000	120 000
Finance charges	105 980	_	-	_	-	_	_	_	105 980	122 138	135 618
Materials and bulk purchases	907 127	_	_	_	_	_	_	_	907 127	948 084	1 004 021
Transfers and grants	32 850	_	_	_	_	_	_	_	32 850	34 887	36 945
Other expenditure	255 127	_	_	_	_	_	_	_	255 127	181 770	177 474
-				<u> </u>		<u> </u>			*****	Ş	
Total Expenditure	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/(Deficit)	4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Contributions recognised - capital & contributed a Surplus/(Deficit) after capital transfers &	_ 118 102	-	-	-	-	-	 20 000	_ 20 000	 138 102	 133 870	_ 189 300
contributions						ļ				ļ	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Capital expenditure & funds sources Capital expenditure	133 363	_	_	_	-	_	20 000	20 000	153 363	125 020	137 272
Transfers recognised - capital	113 363	-	_	-	_	_			113 363	125 020	137 272
Public contributions & donations		_	_	_	_	_	_	_	-	120 020	
Borrowing	_	_	_	_	_	_	_	_	_	_	_
-						-				-	-
Internally generated funds Total sources of capital funds	20 000 133 363		-	-		_	20 000 20 000	20 000 20 000	40 000 153 363	- 125 020	137 272
Financial position											
Total current assets	2 735 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Total non current assets	5 488 322	-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
Total current liabilities	1 930 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Cash flows	04.000								04.000		050.440
Net cash from (used) operating	91 880	-	-	-	-	-	-	-	91 880	332 020	356 449
Net cash from (used) investing	209 620	-	-	-	-	-	-	-	209 620	(125 020)	(137 272)
Net cash from (used) financing	25 000	-	-	-	-	-	-	-	25 000	- 1	-
Cash/cash equivalents at the year end	4 176	-	-	-	-	-	-	-	4 176	211 176	430 353
Cash backing/surplus reconciliation											
Cash and investments available	71 322	-	-	-	-	- 1	-	-	71 322	30 322	30 322
Application of cash and investments	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Balance - surplus (shortfall)	20 613	-	-	-	-	- 1	-	-	20 613	27 935	28 116
Asset Management											
Asset register summary (WDV)	480 000	-	-	-	-	-	-	-	480 000	450 000	450 000
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Renew al of Existing Assets	59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Repairs and Maintenance	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
Free services											
Cost of Free Basic Services provided	32 850	-	-	-	-	-	-	-	32 850	42 850	42 850
Revenue cost of free services provided	-	-	-	-	-		-	-	-		-
Households below minimum service level										1	
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sew erage:	17	-	-		-	-	-	-	17	17	17
			_	1	-	_	_	_	30	30	30
Energy :	30		-	-	-				50	JU	

1.4 Operating Revenue Framework

In order for Matjhabeng Local Municipality to improve the quality of the services provided it will have to generate the required revenue. The municipality's anticipated revenue was based on a collection rate of 65%. The municipality aspires to improve their collection rate to 75% - 85%. A revenue strategy has been developed to ensure the improved collection rate is achieved.

Revenue Raising Strategy

- Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- Review accounting policies

Description	Ref				Bu	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ret	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	201 665	-	-	-	-		-	-	201 665	214 168	226 804
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	778 264	-	-	-	-	-	-	-	778 264	840 030	889 592
Service charges - water revenue	2	217 346	-	-	-	-	-	-	-	217 346	230 821	244 440
Service charges - sanitation revenue	2	128 861	-	-	-	-	-	-	-	128 861	136 850	144 924
Service charges - refuse revenue	2	72 517	-	-	-	-	-	-	-	72 517	79 863	84 407
Service charges - other									-	-		
Rental of facilities and equipment		11 469							-	11 469	12 180	12 899
Interest earned - external investments		1 500							-	1 500	1 500	1 500
Interest earned - outstanding debtors		121 104							-	121 104	128 612	136 201
Dividends received		18							-	18	-	-
Fines		4 374							-	4 374	4 645	4 919
Licences and permits		42							-	42	45	47
Agency services	1	11 230							-	11 230	11 927	12 630
Transfers recognised - operating	1	388 792							-	388 792	375 436	402 433
Other revenue	2	84 292	-	-	-	-	-	-	-	84 292	89 517	94 799
Gains on disposal of PPE		20 000						20 000	20 000	40 000		
Total Revenue (excluding capital transfers and		2 041 474	-	-	-	-	-	20 000	20 000	2 061 474	2 125 595	2 255 595
contributions)												

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Operating Expenditure 2016/17

Expenditure By Type	1 1				1		(1	•	1		
Employee related costs		620 099	_	_	_	_	_	_	_	620 099	658 545	697 399
Remuneration of councillors		28 552	-	-	-	_	-	-	_	28 552	30 322	32 111
Debt impairment		70 000								70 000	60 000	50 000
									-			
Depreciation & asset impairment		87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Finance charges		105 980							-	105 980	122 138	135 618
Bulk purchases		676 436	-	-	-	-	-	-	-	676 436	703 090	744 573
Other materials		230 691							-	230 691	244 994	259 448
Contracted services		80 000	-	-	-	-	-	-	-	80 000	20 000	20 000
Transfers and grants		32 850							-	32 850	34 887	36 945
Other expenditure		105 127	-	-	-	-	-	-	-	105 127	101 770	107 474
Loss on disposal of PPE										-		
Total Expenditure		2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/(Deficit)		4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital		113 363							-	113 363	125 020	137 272
Contributions recognised - capital		1							-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Taxation									-	-		
Surplus/(Deficit) after taxation		118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		118 102	-	_	-	_	_	20 000	20 000	138 102	133 870	189 300

Operating Budget 2016/17

1. Collection Rate

The collection rate for the first six (6) months was at 62% for the consumer pay rate and 63% for the total income received. The consumer pay rate only includes income received from consumers and the total income received includes grants received as well. The municipality has not achieved the budgeted percentage of 65% for the first six (6) months.

2. Virements

Virements were done during the financial year in terms of Section 9 of the Budget Policy. The virements were needed to ensure the smooth running of service delivery in the municipality. It is therefore further recommended that virements from bulk services, repairs and maintenance and other general expenditure be made to avoid potential overspending on votes.

2.1 Employee Related Cost2.2 Bulk services2.3 Other General Expenditure2.4 Repairs and Maintenance

3. Projected expenditure

Projections were done on the following votes and the projected amounts for the rest of the financial year are above the balance of the budgeted amount:

Advertising Fees (cost containment item) Entertainment Allowance (cost containment item) Legal Fees Security Services

Capital Budget 2016/17

The Total Capital Budget for the 2016/17 financial is R 133 363 000 and the funding consist of a mixture of grants and own funding. The breakdown is as follow:

Municipal Infrastructure Grant R 113 363 000

Internally Generated Funds R 20 000 000

The Regional Bulk Infrastructure Grant and Integrated National Electrification Grant (Eskom) are indirect grants.

The adjusted Capital Budget of R 153 363 000 will be funded as follow:

Municipal Infrastructure Grant	R 113 363 000
Internally Generated Funds	R 40 000 000

The total amount allocated for capital from internal funds is R 20 000 000 and the proposed adjustment is R 20 000 000. It must also be noted that during the first six months capital expenditure was incurred on the original approved capital projects. The proposed adjustments will be funded from internal generated funding and the Municipal Infrastructure Grant. The source for the internally generated funds will be from the disposal of assets.

Adjustment Budget Tables 2016/17

FS184 Matjhabeng - Table B1 Adjustments Budget Summary -

		Budget Year +1 2017/18	Budget Year +2 2018/19								
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	c	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Service charges	1 196 987	-	-	-	-	-	-	-	1 196 987	1 287 565	1 363 363
Inv estment rev enue	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Transfers recognised - operational	388 792	-	-	-	-	-	-	-	388 792	375 436	402 433
Other own revenue	252 530	-	-	-	-	-	20 000	20 000	272 530	246 926	261 495
Total Revenue (excluding capital transfers	2 041 474	-	-	-	-	-	20 000	20 000	2 061 474	2 125 595	2 255 595
and contributions)						ļ				ļ	
Employee costs	620 099	-	-	-	-	-	-	-	620 099	658 545	697 399
Remuneration of councillors	28 552	-	-	-	-	-	-	-	28 552	30 322	32 111
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Finance charges	105 980	-	-	-	-	-	-	-	105 980	122 138	135 618
Materials and bulk purchases	907 127	-	-	-	-	-	-	-	907 127	948 084	1 004 021
Transfers and grants	32 850	-	-	-	-	-	-	-	32 850	34 887	36 945
Other expenditure	255 127	-	-	-	- 1	-	-	-	255 127	181 770	177 474
Total Expenditure	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/(Deficit)	4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Contributions recognised - capital & contributed a	-	-	-	-	- 1	-	-	-	-	- 1	-
Surplus/(Deficit) after capital transfers & contributions	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
	110 102						20 000	20 000	100 102	100 010	100 000
Capital expenditure & funds sources											
Capital expenditure	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrow ing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 000	-	-	-	-	-	20 000	20 000	40 000		-
Total sources of capital funds	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Financial position										İ	
Total current assets	2 735 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Total non current assets	5 488 322	-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
Total current liabilities	1 930 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Total non current liabilities	320 000	-	-	-	- 1	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 973 322	-	-	- 1	-	-	-	-	5 973 322	5 092 322	4 592 322
Cash flows											
	91 880						-		91 880	332 020	356 449
Net cash from (used) operating	209 620	-	-	-	-	-	-	-	209 620	8	1
Net cash from (used) investing		-	-	-	-		-			(125 020)	(137 272)
Net cash from (used) financing	25 000	-	-					-	25 000 4 176	-	-
Cash/cash equivalents at the year end	4 176	-	-	-	-	-	-	-	4 1/0	211 176	430 353
Cash backing/surplus reconciliation											
Cash and investments available	71 322	-	-	-	-	-	-	-	71 322	30 322	30 322
Application of cash and investments	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Balance - surplus (shortfall)	20 613	-	-	-	-	-	-	-	20 613	27 935	28 116
Asset Management											
Asset register summary (WDV)	480 000	-	-	-	-	-	-	-	480 000	450 000	450 000
Depreciation & asset impairment	87 000	_	-	_	_	_	-	_	87 000	141 000	120 000
Renew al of Existing Assets	59 434	-	-	-	-	-	-	_	59 434	54 127	57 349
Repairs and Maintenance	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
Free services											
Cost of Free Basic Services provided	32 850	-	-	-	-	-	-	-	32 850	42 850	42 850
	-	-	-	-	-	-	-	-			-
Revenue cost of free services provided			1	1	1	1				1	1
Revenue cost of free services provided Households below minimum service level					}	8				8	
	1	-	-	-	-	-	-	-	1	1	1
Households below minimum service level Water:		-	-		-	-	-	-		ð.	1
Households below minimum service level	1 17 30								1 17 30	1 17 30	1 17 30

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (standard classification)	-

Standard Description	Ref				Bu	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	н		
Revenue - Standard												
Governance and administration		842 691	-	-	-	-	-	20 000	20 000	862 691	854 267	913 892
Executive and council		624 759	-	-	-	-	-	20 000	20 000	644 759	622 823	668 793
Budget and treasury office		217 932	-	-	-	-	-	-	-	217 932	231 444	245 099
Corporate services		-	-	-	-	-	-	-	-	-		
Community and public safety		85 063	-	-	-	- 1	-	-	-	85 063	90 337	95 667
Community and social services		30 883	-	-	-	-	-	-	-	30 883	32 798	34 733
Sport and recreation		-	-		-	-	-	-	-	-	-	-
Public safety		7 192	-	-	-		-	-	-	7 192	7 638	8 089
Housing		46 988	-	-	-	-	-	-	-	46 988	49 901	52 846
Health		-	-	-	-	- 1	-	-	-	-	- 1	-
Economic and environmental services		5 951	-	-	-	-	-	- 1	-	5 951	6 320	6 693
Planning and development		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 209 900	-	- 1	-	-	-	-	-	1 209 900	1 284 914	1 361 134
Electricity		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Water		220 480	-	-	-	-	-	-	-	220 480	234 150	247 965
Waste water management		128 861	-	- 1	-	-	-	-	-	128 861	136 850	145 335
Waste management		72 517	-	-	-	-	-	-	-	72 517	77 013	81 557
Other		11 230	-	-	-	- 1	-	-	-	11 230	11 927	12 630
Total Revenue - Standard	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure - Standard											1	
Governance and administration		419 925	_	_	_	_	_	_	_	419 925	448 034	480 523
Executive and council		158 151	_		_			_		158 151	167 756	177 354
Budget and treasury office		203 448	_	_	_	_	_	_	_	203 448	218 336	237 572
Corporate services		58 326	_	_	_	_	_	_	_	58 326	61 942	65 597
Community and public safety		305 777	_	_	_	_	_	_	_	305 777	324 735	343 895
Community and social services		41 852	_	_	_			_	_	41 852	44 447	47 069
Sport and recreation		83 271	_		_			_	_	83 271	88 434	93 651
Public safety		158 887	_		_			_	_	158 887	168 738	178 694
Housing		21 767	_	_	_	_	_	_	_	21 767	23 117	24 481
Health		21101	_		_			_		- 21707	23117	24 401
Economic and environmental services		155 726	_		_			_		155 726	165 381	175 139
Planning and development		46 218	_	_	_			_	_	46 218	49 084	51 980
Road transport		109 508	_		_			_	_	109 508	116 298	123 159
Environmental protection	1	108 000	-	_	-	_	_	_	_	109 506	110 290	120 109
Trading services		1 154 315	_	_	-	_	_	_	_	 1 154 315	1 177 541	1 202 896
Electricity	1	538 331	_		-	_	_	_	_	538 331	514 037	512 306
Water		424 935	_	-	-	_	-	-	_	424 935	393 611	384 774
water Waste water management	1	424 935 104 848	-	-	-	_		_	-	424 935	168 349	384 774 188 281
-	1		_	-	-	_		_			8	1
Waste management Other		86 200 991		-			-		-	86 200 991	101 545 1 053	117 536 1 115
	3	991 2 036 734	-	-	-	-	-	-	-	991 2 036 734	1 053	2 203 568
Total Expenditure - Standard Surplus/ (Deficit) for the year	3	2 036 734	-	-	-	-	-	- 20 000	- 20 000	2 036 734 138 101	2 116 /45	2 203 568

FS184 Matihabeng - Table B3 Adjustments Budget I	Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		502 155	-	-	-	-	-	20 000	20 000	522 155	492 711	531 092
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		122 604	-	-	-	-	-	-	-	122 604	130 112	137 701
Vote 5 - CORPORATE SERVICES		-	-	-	-	- 1	-	-	-	-	-	-
Vote 6 - FINANCE		229 163	-	-	-	-	-	-	-	229 163	243 371	257 730
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		103 400	-	-	-	-	-	-	-	103 400	109 811	116 290
Vote 9 - PUBLIC SAFETY AND SECURITY		7 192	-	-	-	-	-	-	-	7 192	7 638	8 089
Vote 10 - ECONOMIC DEVELOPMENT		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Vote 11 - ENGINEERING SERVICES		-	-	-	-	- 1	-	-	-	-	-	-
Vote 12 - WATER/SEWERAGE		349 341	-	-	-	-	-	-	-	349 341	371 000	393 299
Vote 13 - ELECTRICITY		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Vote 14 - HOUSING		46 988	-	-	-	-	-	-	-	46 988	49 901	52 846
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		83 683	-	-	-	-	-	-	-	83 683	88 872	94 115
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		14 195	-	-	-	-	-	-	-	14 195	15 075	15 964
Vote 3 - OFFICE OF THE SPEAKER		23 267	-	-	-	-	-	-	-	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		60 734	-	-	-	-	-	-	-	60 734	64 499	68 305
Vote 5 - CORPORATE SERVICES		50 574	-	-	-	-	-	-	-	50 574	53 710	56 879
Vote 6 - FINANCE		211 964	-	-	-	- 1	-	-	-	211 964	227 380	247 150
Vote 7 - HUMAN RESOURCES		14 854	-	-	-	-	-	-	-	14 854	15 775	16 705
Vote 8 - COMMUNITY SERVICES		180 908	-	-	-	-	-	-	-	180 908	192 124	203 459
Vote 9 - PUBLIC SAFETY AND SECURITY		169 332	-	-	-	-	-	-	-	169 332	179 831	190 441
Vote 10 - ECONOMIC DEVELOPMENT		17 746	-	-	-	-	-	-	-	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES		129 104	-	-	-	-	-	-	-	129 104	137 108	145 197
Vote 12 - WATER/SEWERAGE		522 470	-	-	-	-	-	-	-	522 470	530 592	539 687
Vote 13 - ELECTRICITY		535 926	-	-	-	-	-	-	-	535 926	544 882	554 821
Vote 14 - HOUSING		21 978	-	-	-	-	-	-	-	21 978	23 341	24 718
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year	2	118 101	-	-	-	-	-	20 000	20 000	138 101	131 020	186 449

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditur	e) -

					Bu	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	778 264	-	-	-	-	-	-		778 264	840 030	889 592
Service charges - water revenue	2	217 346	-	-	-	-	-	-	-	217 346	230 821	244 440
Service charges - sanitation revenue	2	128 861	-	-	-	-	-	-	-	128 861	136 850	144 924
Service charges - refuse revenue	2	72 517	-	-	-	-	-	-	-	72 517	79 863	84 407
Service charges - other									-	-		
Rental of facilities and equipment		11 469							-	11 469	12 180	12 899
Interest earned - external investments		1 500							-	1 500	1 500	1 500
Interest earned - outstanding debtors		121 104							-	121 104	128 612	136 201
Dividends received		18								18	-	-
Fines		4 374							-	4 374	4 645	4 919
Licences and permits		42							-	42	45	47
Agency services		11 230							-	11 230	11 927	12 630
Transfers recognised - operating		388 792							-	388 792	375 436	402 433
Other rev enue	2	84 292	-	-	-	-	-	-	-	84 292	89 517	94 799
Gains on disposal of PPE		20 000						20 000	20 000	40 000		
Total Revenue (excluding capital transfers and		2 041 474	-	-	-	-	-	20 000	20 000	2 061 474	2 125 595	2 255 595
contributions)												
Expenditure By Type												
Employee related costs		620 099	_	-	-	_	-	_	-	620 099	658 545	697 399
Remuneration of councillors		28 552							_	28 552	30 322	32 111
Debt impairment		70 000							_	70 000	60 000	50 000
Depreciation & asset impairment		87 000	-	-	-	-	-	-		87 000	141 000	120 000
Finance charges		105 980			_	_	_	_	_	105 980	122 138	135 618
Bulk purchases		676 436	-	-	-	-	-	-	_	676 436	703 090	744 573
Other materials		230 691	_	-	_	_	_	-	_	230 691	244 994	259 448
Contracted services		80 000	-	-	-	-	-	-	_	80 000	20 000	20 000
Transfers and grants		32 850		_	_	_	_	-		32 850	34 887	36 945
-		105 127	-	-	-	_	-	-	_	105 127	101 770	107 474
Other expenditure		105 127	-	-	-	-	-	-	_	105 127	101770	10/ 4/4
Loss on disposal of PPE		2 036 734	_		-	_	-	_	-	2 036 734	2 116 745	2 203 568
Total Expenditure				-		-	-					
Surplus/(Deficit)	1	4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital	1	113 363							-	113 363	125 020	137 272
Contributions recognised - capital	1								-	-		
Contributed assets	1								-	-		
Surplus/(Deficit) before taxation	1	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Tax ation	1							ļ	-	-		
Surplus/(Deficit) after taxation	1	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Attributable to minorities	1									-		
Surplus/(Deficit) attributable to municipality	1	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Share of surplus/ (deficit) of associate	<u> </u>								-	-		
Surplus/ (Deficit) for the year	Ľ	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bud	lget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
2000.pros		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	
Vote 7 - HUMAN RESOURCES		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - COMMUNITY SERVICES		25 987	-	-	-	_	_	_	_	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-		-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		9 854	-	-	-	-	-	-	-	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES		30 059	-	-	-	-	-	-	-	30 059	31 923	33 806
Vote 12 - WATER/SEWERAGE		44 621	-	-	- 10	-	-	20 000	20 000	64 621	52 016	59 951
Vote 13 - ELECTRICITY		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	3	- 133 363	-	-	-	-	-	- 20 000	- 20 000	-	- 125 020	- 137 272
Capital multi-year expenditure sub-total		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	13/ 2/2
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR Vote 3 - OFFICE OF THE SPEAKER	1	-	-	-	-	-		-	-	-	-	
Vote 4 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - CORPORATE SERVICES		_	-	-	-	_	_	-	_	-	_	-
Vote 6 - FINANCE		-	-	-	-	_	_	-	_	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-		-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY Vote 14 - HOUSING		-	-	-	-		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	_	-	_	_	_	-	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Capital Expenditure - Standard												
Governance and administration		20 000	-	-	- 10	-	-	-	-	20 000	-	-
Executive and council		20 000							-	20 000		
Budget and treasury office									-	-		
Corporate services									-	-		
Community and public safety		25 987	-									
Community and social services Sport and recreation				-	-	-	-	-	-	25 987	27 599	29 227
		25.087		-	-	-	-	-	-	-		
		25 987		-	-	-	-	-			27 599 27 599	29 227 29 227
Public safety Housing		25 987		-	_	-	_	-		-		
Public safety		25 987		-	-	-	_	-	- -	- 25 987 -		
Public safety Housing		25 987 39 913	_	_	-	_	_	_	- -	- 25 987 -		
Public safety Housing Health <i>Economic and environmental services</i> Planning and development		39 913 9 854	-	_	-		-	_	- -	_ 25 987 _ _ _ 39 913 9 854	27 599 42 388 10 465	29 227 44 889 11 082
Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport		39 913	-	-	_			-	- -	_ 25 987 _ _ 39 913 9 854 30 059	27 599 42 388	29 227 44 889
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		39 913 9 854 30 059	-	-	_	-	_	-		_ 25 987 _ _ 39 913 9 854 30 059 _	27 599 42 388 10 465 31 923	29 227 44 889 11 082 33 806
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		39 913 9 854 30 059 47 463	-	-	-			- 20 000	- - - - - - - - - 20 000	25 987 - - 39 913 9 854 30 059 - 67 463	27 599 42 388 10 465 31 923 55 034	29 227 44 889 11 082 33 806 63 156
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity		39 913 9 854 30 059 47 463 2 842	-	-	-	-	-		_ _ _ _ _ _ _ 20 000	_ 25 987 _ 39 913 9 854 30 059 _ 67 463 2 842	27 599 42 388 10 465 31 923 55 034 3 018	29 227 44 889 11 082 33 806 63 156 3 205
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water		39 913 9 854 30 059 47 463 2 842 5 166	-	-	-	-	-	2 000	_ _ _ _ _ _ _ 20 000 _ _ 2 000		27 599 42 388 10 465 31 923 55 034 3 018 5 486	29 227 44 889 11 082 33 806 63 156 3 205 5 826
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waler Waste w ater management		39 913 9 854 30 059 47 463 2 842	_	-	-	-	-		_ _ _ _ _ _ _ 20 000	_ 25 987 _ 39 913 9 854 30 059 _ 67 463 2 842	27 599 42 388 10 465 31 923 55 034 3 018	29 227 44 889 11 082 33 806 63 156 3 205
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water		39 913 9 854 30 059 47 463 2 842 5 166	-	-	-	-	-	2 000	_ _ _ _ _ _ _ 20 000 _ _ 2 000	- 25 987 - - 39 913 9 854 30 059 - 67 463 2 842 7 166 57 455	27 599 42 388 10 465 31 923 55 034 3 018 5 486	29 227 44 889 11 082 33 806 63 156 3 205 5 826
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waster management Waste management	3	39 913 9 854 30 059 47 463 2 842 5 166	-	-	-	-		2 000	- - - - - 20 000 - 2 000 18 000	25 987 - - 39 913 9 854 30 059 - 67 463 2 842 7 166 57 455 -	27 599 42 388 10 465 31 923 55 034 3 018 5 486	29 227 44 889 11 082 33 806 63 156 3 205 5 826
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Waste management Other Total Capital Expenditure - Standard	3	39 913 9 854 30 059 47 463 2 842 5 166 39 455	-			-		2 000 18 000	- - - - - 20 000 - 2 0000 18 0000 - - - - - - - - - - - - - - - - -	25 987 - - 39 913 9 854 30 059 - 67 463 2 842 7 166 57 455 57 455	27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530	29 227 44 889 11 082 33 806 63 156 3 205 5 826 54 126
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Waste management Vaste management	3	39 913 9 854 30 059 47 463 2 842 5 166 39 455	-	-		-		2 000 18 000	- - - - - 20 000 - 2 0000 18 0000 - - - - - - - - - - - - - - - - -	25 987 - - 39 913 9 854 30 059 - 67 463 2 842 7 166 57 455 57 455	27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530	29 227 44 889 11 082 33 806 63 156 3 205 5 826 54 126
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Waste management Other Total Capital Expenditure - Standard Funded by:	3	39 913 9 854 30 059 47 463 2 842 5 166 39 455 133 363	-	-		-	-	2 000 18 000	- - - - 20 000 - 2 000 18 000 - - - - 2 000	 25 987 39 913 9 854 30 059 67 463 2 842 7 166 57 455 153 363	27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530 125 020	29 227 44 889 11 082 33 806 63 156 3 205 5 826 5 4 126 137 272
Public safety Housing Health Economic and environmental services Planning and development Road transport Erwironmental protection Trading services Electricity Water Waste water management Waste water management Waste water management Other Total Capital Expenditure - Standard Funded by: National Government	3	39 913 9 854 30 059 47 463 2 842 5 166 39 455 133 363	-	-		-	-	2 000 18 000	- - - - 20 000 - 18 000 - - - 20 000		27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530 125 020	29 227 44 889 11 082 33 806 63 156 3 205 5 826 5 4 126 137 272
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard <u>Funded by:</u> National Government Provincial Government District Municipality Other transfers and grants		39 913 9 854 30 059 47 463 2 842 5 166 39 455 133 363 113 363	-	-		-	-	2 000 18 000	- - - - 20 000 - 18 000 - - - 20 000		27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530 125 020 125 020	29 227 44 889 11 082 33 806 63 156 3 205 5 826 54 126 137 272 137 272
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Waste management Other Total Capital Expenditure - Standard <u>Funded by:</u> National Government Provincial Government District Municipality Other transfers and grants Total Capital transfers recognised	3	39 913 9 854 30 059 47 463 2 842 5 166 39 455 133 363	-	-		-	-	2 000 18 000	- - - - 20 000 - 18 000 - - - 20 000		27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530 125 020	29 227 44 889 11 082 33 806 63 156 3 205 5 826 5 4 126 137 272
Public safety Housing Health Economic and environmental services Planning and development Road transport Erwironmental protection Trading services Electricity Water Waste water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Total Capital transfers recognised Public contributions & donations		39 913 9 854 30 059 47 463 2 842 5 166 39 455 133 363 113 363				-		2 000 18 000 20 000	- - - - 20 000 - 2 000 18 000 - - - - - - - - - - - - - - - - - -		27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530 125 020 125 020	29 227 44 889 11 082 33 806 63 156 3 205 5 826 54 126 137 272 137 272
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Waste management Other Total Capital Expenditure - Standard <u>Funded by:</u> National Government Provincial Government District Municipality Other transfers and grants Total Capital transfers recognised		39 913 9 854 30 059 47 463 2 842 5 166 39 455 133 363 113 363				-		2 000 18 000 20 000	- - - - 20 000 - 2 000 18 000 - - - - - - - - - - - - - - - - - -		27 599 42 388 10 465 31 923 55 034 3 018 5 486 46 530 125 020 125 020	29 227 44 889 11 082 33 806 63 156 3 205 5 826 54 126 137 272 137 272

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position -

Call investment deposits 1 2 Consumer debtors 1 2 Other debtors 1 2 Other debtors 1 1 Current portion of long-term receivables 1 1 Inventory 3 3 Total current assets 2 2 Non current assets 2 2 Investment property 44 44 Investments 1 5 Investment property 44 44 Biological 1 5 Intangible 0 5 44 Otal ASETS 8 2 LIABILITIES 8 2 2	get Adji	lior Jisted 3 A1 - -	Accum. Funds 4 B - - -	Multi-year capital 5 C - - -	Unfore. Unavoid. 6 D - - -	Nat. or Prov. Govt 7 E - - -	Other Adjusts. 8 F - - -	Total Adjusts. 9 G - - - - - - - - - - - -	Adjusted Budget 10 H 50 000 20 000 2 200 000 2 200 000 - 365 000 2 735 000	Adjusted Budget 10 000 20 000 2 150 000 10 000 300 000 2 490 000	Adjusted Budget 10 000 20 000 2 150 000 10 000 300 000 2 490 000
ASSETS Current assets 5 Cash 1 2 Call investment deposits 1 2 Consumer debtors 1 2 Other debtors 1 2 Current portion of long-term receivables 10 2 Inventory 30 30 Total current assets 2 7 Non current assets 2 7 Non current assets 2 7 Investment property 48 48 Investment in Associate 1 5 Property, plant and equipment 1 5 00 Agricultural Biological 1 1 5 00 Other non-current assets 5 5 44 1 <	0 000 0 000 0 000 5 000 1 322 0 000	-						- - - - -	50 000 20 000 2 200 000 100 000 - 365 000	20 000 2 150 000 10 000 300 000	20 000 2 150 000 10 000 300 000
Current assets 2 Cash 1 Call inv estment deposits 1 Consumer debtors 1 Other debtors 10 Other debtors 10 Current portion of long-term receivables 10 Inv enbry 38 Total current assets 2 Long-term receivables 31 Inv estments 2 Inv estment property 48 Inv estment in Associate 1 Property, plant and equipment 1 Agricultural 5 Biological 1 Intransition 5 Other non-current assets 5 Total non current assets 5 Total ASETS 8 LiABILITIES 2 Current liabilities 34	0 000 0 000 5 000 5 000 - 1 322 0 000	-	-		- - -			- - - -	20 000 2 200 000 100 000 - 365 000	20 000 2 150 000 10 000 300 000	20 000 2 150 000 10 000 300 000
Cash 1 Call investment deposits 1 Consumer debtors 1 Other debtors 1 Current portion of long-term receivables 10 Investment property 33 Total current assets 2 73 Non current assets 2 73 Investment property 44 Investment property 44 Investment in Associate 1 Property, plant and equipment 1 Agricultural 5 00 Biological 1 Intangible 5 44 Other non-current assets 5 44 Total ASETS 8 22 LIABILITIES 8 22 Current liabilities Bank overdraft	0 000 0 000 5 000 5 000 - 1 322 0 000	-	-		- -			- - - -	20 000 2 200 000 100 000 - 365 000	20 000 2 150 000 10 000 300 000	20 000 2 150 000 10 000 300 000
Call investment deposits 1 2 Consumer debtors 1 2 Other debtors 1 2 Other debtors 1 2 Other debtors 1 1 Current portion of long-term receivables 1 3 Inventory 3 3 Total current assets 2 2 Long-term receivables 1 2 Inv estment property 44 Inv estment property 44 Investment in Associate 1 Property, plant and equipment 1 Agricultural 5 Biological 1 Intangible 5 Otal non current assets 5 Total ASSETS 8 LIABILITIES 2 Current liabilities 8ank overdraft	0 000 0 000 5 000 5 000 - 1 322 0 000	-	-		- -			- - - -	20 000 2 200 000 100 000 - 365 000	20 000 2 150 000 10 000 300 000	20 000 2 150 000 10 000 300 000
Consumer debiors 1 2 20 Other debiors 10 Current portion of long-term receivables 30 Inventory 30 Total current assets 2 73 Non current assets 2 73 Long-term receivables 40 Inv estment 1 Inv estment property 44 Inv estment property 44 Investment in Associate 1 Property, plant and equipment 1 Agricultural Biological Intangible 544 Other non-current assets 5 44 Total ASSETS 8 22 LIABILITIES Current liabilities Bank overdraft 1	0 000 0 000 5 000 - 1 322 0 000	-	-		-			- - - -	2 200 000 100 000 - 365 000	2 150 000 10 000 300 000	2 150 000 10 000 300 000
Other debtors 10 Current portion of long-term receivables 36 Inventory 36 Total current assets 2.73 Non current assets 2.73 Investments 1 Investment property 46 Investment in Associate 1 Property, plant and equipment 1 Agricultural 500 Biological 0ther non-current assets Total non current assets 5.44 TOTAL ASSETS 8.22 LIABILITIES Current liabilities Bank overdraft 1	0 000 5 000 5 000 - 1 322 0 000	-			-			- - -	100 000 - 365 000	10 000 300 000	10 000 300 000
Current portion of long-term receivables 38 Inventory 38 Total current assets 2.73 Non current assets 17 Long-term receivables 18 Investments 19 Investment in Associate 1 Property, plant and equipment 1 Biological 11 Intransible 00 Other non-current assets 5.44 TOTAL ASSETS 8.22 LIABILITIES 2.14 Bank overdraft 1	5 000 5 000 - 1 322 0 000	-							- 365 000	300 000	300 000
Inventory 38 Total current assets 2.73 Non current assets 2.73 Long-term receivables 48 Investments 1 Investment property 48 Investment in Associate 1 Property, plant and equipment 1 Agricultural 5.00 Biological 1 Intra current assets 5.44 Total non current assets 5.44 TOTAL ASSETS 8.22 LIABILITIES Current liabilities Bank overdraft 1	5 000 1 322 D 000	-	_					_	4		Q
Total current assets 2 73 Non current assets 2 73 Long-lerm receivables 1 Investments 48 Investment property 48 Investment in Associate 1 Property, plant and equipment 1 Agricultural 1 Biological 1 Intangible 0 Other non-current assets 5 48 TOTAL ASSETS 8 22 LIABILITIES 2 Current liabilities Bank overdraft	5 000 1 322 D 000	-	-	-	-	_			4		Q
Non current assets Long-term receivables Investments Investments Investment property 44 Investment property 44 Investment in Associate 1 Property, plant and equipment 1 Agricultural Biological Intangible 0 Other non-current assets 5 Total non current assets 5 TOTAL ASSETS 8 LIABILITIES Current liabilities Bank overdraft 1	_ 1 322 0 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Long-term receivables 48 Investments 48 Investment property 48 Investment in Associate 1 Property, plant and equipment 1 Agricultural 1 Biological 1 Intangible 7 Ofher non-current assets 5 Total non current assets 5 TOTAL ASSETS 8 LIABILITIES 2 Current liabilities Bank overdraft	000								1		
Long-term receivables 48 Investments 48 Investment property 48 Investment in Associate 1 Property, plant and equipment 1 Agricultural 1 Biological 1 Intangible 7 Other non-current assets 5 Total non current assets 5 TOTAL ASSETS 8 LIABILITIES 2 Current liabilities Bank overdraft	000					1		8	1		1
Investments Investment property Investment property Investment in Associate Property, plant and equipment Agricultural Biological Intangible Other non-current assets Total non current assets TOTAL ASSETS EVALUATION Current liabilities Bank overdraft	000							-	_		
Investment property 44 Investment in Associate 1 Property, plant and equipment 1 Agricultural 1 Biological 1 Intangible 0 Other non-current assets 5 TOTAL ASSETS 8 LIABILITIES 8 Current liabilities Bank overdraft	000			2				-	1 322	322	322
Investment in Associate Property, plant and equipment Agricultural Biological Intangible Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft			ŧ					_	480 000	450 000	450 000
Property, plant and equipment 1 5 00 Agricultural Biological 1 Intangible 0 0 Other non-current assets 5 44 Total non current assets 5 44 TOTAL ASSETS 8 22 LIABILITIES Current liabilities Bank overdraft 1	000 0		l					-	400 000	450 000	400 000
Agricultural Biological Intangible Other non-current assets Total non current assets TOTAL ASSETS LIABILITIES Current liabilities Bank overdraft	000							_	-	4 500 000	4 000 000
Biological Intangible Other non-current assets Total non current assets 5 48 TOTAL ASSETS 8 22 LIABILITIES Current liabilities Bank overdraft		-	-	-	-	-	-		5 000 000	4 500 000	4 000 000
Intangible Other non-current assets Total non current assets TOTAL ASSETS ELIABILITIES Current liabilities Bank overdraft								-	-		
Other non-current assets 5 48 Total non current assets 5 48 TOTAL ASSETS 8 22 LIABILITIES 24 Current liabilities 8 ank overdraft								-	-		
Total non current assets 5 44 TOTAL ASSETS 8 22 LIABILITIES Current liabilities Bank overdraft 24								-	-	5 000	5 000
TOTAL ASSETS 8 22 LIABILITIES Current liabilities Bank overdraft	7 000							-	7 000	5 000	5 000
LIABILITIES Current liabilities Bank overdraft		-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
Current liabilities Bank overdraft	3 322	-	-	-	-	-	-	-	8 223 322	7 445 322	6 945 322
Bank overdraft											
	-							-	-	-	
Borrowing	-	-		-	-	-	-	-	-	-	
Consumer deposits 3	000 C							-	30 000	33 000	33 000
Trade and other payables 1 90	000 0	-	-	-	-	-	-	-	1 900 000	2 000 000	2 000 000
Provisions								-	-		(
Total current liabilities 1 93	0 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Non current liabilities											
Borrowing 1		_	_	_	_	_	_	-			
5	000 0	_	_	_	_	_	_	_	320 000	320 000	320 000
	0 000	-		-		-		-	320 000	320 000	320 000
	0 000	*****	-	{~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	-	-	-	2 250 000	2 353 000	2 353 000
		-	-	-	-	-	-	-	1	1	1
NET ASSETS 2 5 97	3 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
COMMUNITY WEALTH/EQUITY											
	3 322	_	_	-	_	_	_	-	5 973 322	5 092 322	4 592 322
Reserves	_	_	_	-	_	_	-	-	-	-	-
Minorities' interests				_	_		_	_			_
TOTAL COMMUNITY WEALTH/EQUITY 5 97		_	-	-	-	_	_	-	5 973 322	5 092 322	4 592 322

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows -

					Bue	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	в	с	D	Е	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES											1	1
Receipts												
Property rates, penalties & collection charges		181 498							-	181 498	214 168	226 804
Service charges		1 048 679							-	1 048 679	1 284 715	1 360 513
Other rev enue		81 343							-	81 343	118 314	125 294
Gov ernment - operating	1	388 792							_	388 792	375 436	402 433
Government - capital	1	113 363							_	113 363	125 020	137 272
Interest		122 604							_	122 604	130 112	137 701
Dividends		18							_	18	_	_
Payments												
Suppliers and employees		(1 705 588)							_	(1 705 588)	(1 758 720)	(1 861 004)
Finance charges		(105 980)							_	(105 980)	1	(135 618)
Transfers and Grants	1	(32 850)							_	(32 850)		(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		91 880	-	-	-	-	-	-	-	91 880	332 020	356 449
CASH FLOWS FROM INVESTING ACTIVITIES											1	1
Receipts		00.000						20 000	20 000	40 000		
Proceeds on disposal of PPE		20 000 287 983						20 000	20 000	287 983		
Decrease (Increase) in non-current debtors		207 903							-	267 963		
Decrease (increase) other non-current receivables		35 000							-			
Decrease (increase) in non-current investments									-	-		
Payments		(400.000)						(00.000)	(00.000)	(450.000)	(405.000)	(407.070)
Capital assets		(133 363)						(20 000)	(20 000)	(153 363)		(137 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		209 620	-	-	-	-	-	-	-	209 620	(125 020)	(137 272)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		10 000							-	10 000		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		15 000							-	15 000		
Payments	1											
Repay ment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 000	-	-	-	-	-	-	-	25 000	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		326 500	-	-	-	_	-	-	-	326 500	207 000	219 177
Cash/cash equivalents at the year begin:	2	(322 324)							-	(322 324)	1	211 176
Cash/cash equivalents at the year end:	2	4 176	-	- 1	-	_	_	-	-	4 176	1	430 353

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

Description	Def	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19		
Description	Rei	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Cash and investments available												
Cash/cash equivalents at the year end	1	4 176	-	-	-	-	-	-	-	4 176	211 176	430 353
Other current investments > 90 days		65 824	-	-	-	-	-	-	-	65 824	(181 176)	(400 353)
Non current assets - Investments	1	1 322	-	-	-	-	-	-	-	1 322	322	322
Cash and investments available:		71 322	-	-	-	-	-	-	-	71 322	30 322	30 322
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	50 709	-					-	-	50 709	2 387	2 206
Other provisions									-	-		
Long term investments committed		-	-					-	-	- 1	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:	000000000	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Surplus(shortfall)		20 613	-	-	-	-	-	-	-	20 613	27 935	28 116

					Bu	lget Year 2010	6/17				Budget Year +1 2017/18	Budget Ye +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	73 929	-	-	-	-	-	20 000	20 000	93 929	70 893	79 92
Infrastructure - Road transport		10 798	-	-	-	-	-	-	-	10 798	11 467	12 14
Infrastructure - Electricity		2 842	-	-	-	-	-	-	-	2 842	3 018	3 20
Infrastructure - Water		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 82
Infrastructure - Sanitation		3 614	-	-	-	-	-	18 000	18 000	21 614	3 838	4 06
Infrastructure - Other		8 397	-	-	-	-	-	-	-	8 397	8 917	9 44
Infrastructure		30 816	-	-	-	-	-	20 000	20 000	50 816	32 727	34 68
Community		25 987	-	-	-	-	-	-	-	25 987	27 599	29 22
Heritage assets Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	- 17 125	_	-	_	_	_	_	_	- 17 125	10 567	- 16 0'
Agricultural Assets	0	1/ 125		_	_				_	1/ 125	10 307	100
Biological assets					_				_	_		
Intangibles		_	_	_	_	_	_	_	_	_	_	
-												
Total Renewal of Existing Assets to be adjusted	2	59 434	-	-	-	-	-	-	-	59 434	54 127	573
Infrastructure - Road transport		13 593	-	-	-	-	-	-	-	13 593	14 436	15 2
Infrastructure - Electricity		-	-	-	-	-	-	-	-]	-	-	1
Infrastructure - Water		- 4E 0.44	-	_	-	-	-	-	-	-	20.004	40.0
Infrastructure - Sanitation Infrastructure - Other		45 841	-	-	-	-	-	-	-	45 841	39 691	42 0
		59 434	-	-	-	-	-	-	-	59 434	54 127	57 3
Infrastructure Community		J9 4J4 _	-	-	-	_	_	_	_	59 454 _	54 127	013
Heritage assets			_		-	-		_ [_	-	-	1
Investment properties		_	-	_	_	_	_	_	_	-	_	
Other assets	<u>6</u>	_	_	_	_	_	_	_	_	_	_	
Agricultural Assets	×	-	_	-	-	-	_	_	-	-	-	1
Biological assets		-	_	-	-	-	_	_			-	l
Intangibles		-	-	-	-	-	-	-	-	-	-	
-	4											1
Total Capital Expenditure to be adjusted	4	24 391	_	_				_	_	24 391	25 903	27 -
Infrastructure - Road transport Infrastructure - Electricity		24 391	_	_	_	_	_	-	_	24 391	3 018	3
Infrastructure - Water		5 166	_		_		_	2 000	2 000	7 166	5 486	5
Infrastructure - Sanitation		49 455	-	-	_	-	_	18 000	18 000	67 455	43 529	46 1
Infrastructure - Other		8 397	_	_	_	_	_	-	-	8 397	8 917	94
Infrastructure		90 251	-	-	-	-	-	20 000	20 000	110 251	86 854	92 0
Community		25 987	-	-	-	-	_	-	-	25 987	27 599	29 2
Heritage assets		-	-	-	-	-	-	-	-	-	-	l
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		17 125	-	-	-	-	-	-	-	17 125	10 567	16 (
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TAL CAPITAL EXPENDITURE to be adjusted	2	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 :
SET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport	5								_	_		
Infrastructure - Electricity									_	_		
Infrastructure - Water									_	_		
Infrastructure - Sanitation									_	-		
Infrastructure - Other									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	1
Community									-	-		1
Heritage assets									-	-		
Investment properties		480 000	-	-	-	-	-	-	-	480 000	450 000	450 (
Other assets									-	-		
Agricultural Assets Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles				-	-	-	_	-	-	-		ļ
TAL ASSET REGISTER SUMMARY - PPE (WDV)	5	480 000	-	-	-	-	-	-	-	480 000	450 000	450
PENDITURE OTHER ITEMS												1
Depreciation & asset impairment		87 000	-	-	-	-	-	-	-	87 000	141 000	120
Repairs and Maintenance by asset class	3	230 691	-	-	-	-	-	-	-	230 691	244 994	259
Infrastructure - Road transport		68 251	-	-	-	-	-	-	-	68 251	72 482	76
Infrastructure - Electricity		53 483	-	-	-	-	-	-	-	53 483	56 799	60
Infrastructure - Water		29 211	-	-	-	-	-	-	-	29 211	31 022	32
Infrastructure - Sanitation		33 281	-	-	-	-	-	-	-	33 281	35 344	37
Infrastructure - Other		12 142	-	-	-	-	-	-	-	12 142	12 895	13
Infrastructure		196 368	-	-	-	-	-	-	-	196 368	208 542	220
Community		4 455	-	-	-	-	-	-	-	4 455	4 731	5
Heritage assets		-	-	-	-	-	-	-	-	-		1
Investment properties		-	-	-	-	-	-	-	-	-		
Other assets	6	29 869	-	-	-	-	-	-	-	29 869	31 720	33
TAL EXPENDITURE OTHER ITEMS to be adjusted	ed	317 691	-	-	-	-	-	-	-	317 691	385 994	379
enewal of Existing Assets as % of total capex		44,6%	0,0%							38,8%	43,3%	41,8%
enewal of Existing Assets as % of deprecn"		68,3%	0,0%							68,3%	38,4%	47,8%
				8	\$		1				2	×
&M as a % of PPE		48,1%	0,0%		[]		48,1%	54,4%	57,7%

Renewal and R&M as a % of P 18 P a g e

MLM Adjustment Budget

FS184 Matjhabeng - Table B10 Basic service delivery measurement -

Number product Number						Bu	dget Year 201	6/17				Budget Year +1 2017/18	Budget Yea +2 2018/19
Bioschul dury Ungath -	Description	Ref			1			1			-	4 -	Adjusted Budget
Standbulk role hands 1 -			Buugei			1						Buuyei	Buuyei
Atter Parts are not during in any part of international of the service of t			A	A1	В	С	D	E	F		Н		
Production Produci	-	1											
Ped start in the set in the set in the set is well and in the set is			70726								90	70726	797
Uning parties in name to get in get in a mark in get in g			5 5									1	\$
Other starspir (it light mit server) beneficiated mit server) beneficiated mit server beneficiated mit		2											
Moham. Shore: Leng and Allow and		-											
Other user supply (-min service law all other all oth	Minimum Service Level and Above sub-total		131	-	-	-	-	-	-	-	131	131	13
No art spip:	, i i i i i i i i i i i i i i i i i i i	E 3))									3	1
Best Main Sec. Lead used of low application of lo		3,4	1004									1004	10
Site Analysis S Table Site Analysis S Table Site Analysis S Table Site Analysis S Table Site Analysis												1	ļ
Desting intervention: Instruction: Instruction: <thinstructio:< th=""> Instruction: Instru</thinstructio:<>		5						4					13
Fash bite (conside to severage) Chemical biald Problem (consider to severage) Problem (consecrator to severage) Problem (consider to			102	_						_	102	102	
Flash Bale (one togic bar) Chemical State (one togic one state (one state is the one of the state one			102172								102 172	102172	1031
Channel biole Philol (version) 24 24 24 24 Other bioling Backer bial Backer bial Ba))
Pit bill (visiting)											-	1	
Minimum Servic Larvel and Allow sub-data Der statistic (and service) Image: Carbon and an analysis (and service) Image: Carbon and service (and Analysis (and service)) Image: Carbon and service (and service) Image: Carbon and service (and service) Image: Carbon and service) <thimage: and="" carbon="" service)<="" th=""> Image:</thimage:>			244							-	244	244	2
Backet biel Developer winters of the water biel Between the services level Election (remain service) Election (remain service	Other toilet provisions (> min.service level)		8922							-	8 922	8922	89
Other bit providing (min arrock level) Botter warfsmann Swrie Level sub-farly stat number of average (min service) Botter (min service) Type - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>1</td> <td>112 51</td>				-	-	-	-	-	-			1	112 51
No bite provision			14600								14 600	14600	146
Book Minimus Servic Large ab-bold 17.322 17.322 17.324 17.324 17.324 17.324 17.324 17.335											-		
Data Anumber of Households 5 1129 608 - - - - - - 129 608 129 608 1 Excloring (regime to sub-obs) Encloring (regime to sub-obs) 101 399 101 391					L			ļ					27
Data Zy Bencher, separation in service level Exciticity - separation of Alore subclast Exciticity (sima service level) Other many sources Below Minnum Service Level Added Settletity - separation of Alore subclast Exciticity - separation of Alore subclast Excitication of Alore subclast Exciticity - separation of Alore subclast Excitication of Alore subclast Exciticity - separation of Alore subclast Excitication of Alore subclast Exciticity - separation excitication of Alore subclast Exciticity - separation of Alore subclast Excitication andebia Exciticity - separation andebia encitity - se		5			-		-	-	-				17 39 129 90
Exercise (all least min. service (all reas voids (real least min. service (all reas voids (real least min. service (all real least min. se		J	129 900	-	-	-	-	-	-	-	129 908	129 908	129 90
Electedy. prepad (rm. service lavel)			404000								101.000	101000	1010
Minimum Service Level and Above sub-ford 101 399 - - - 101 399 1 Electricity (-misserice level) 0053 - 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 10			101399								101 399	101399	1013
Ebschip:			101 300	_	<u> </u>		-				101 300	101 300	101 39
Electron, prepaid (min. service lawel) 30003 -			101 335	-	-	-	-	-	-			101 333	101.35
Other encry sources 30063 - 1031311313131313131313131													
Below Minimum Servic Leval sub-total a number of households 30 053 - - - - - - - - - 0 30 053 30 053 30 053 30 053 30 053 117 Remove at least once a week (using communal relies flequently than once a week (using communal relies flequently than once a week) 117 284 - - - - 117 284 117 284 117 284 117 284 117 284 - - - 117 284 117 284 117 284 117 284 - - - 10 313 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314 10 314			30053							-	30 053	30053	300
Otal number of households 5 131 452 - - - - - - 173422 173442 173744 Marinum Sorie Leval and Abox exites insume Atom one as week 117284 117284 - - - 117284 118152			30 053	-	-	-	-	-	-	-	30 053	30 053	30 05
Removal eliast once a week (min service) 117284 11784 <t< td=""><td>fotal number of households</td><td>5</td><td>131 452</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>131 452</td><td>131 452</td><td>131 45</td></t<>	fotal number of households	5	131 452	-	-	-	-		-	-	131 452	131 452	131 45
Removal eliast once a week (min service) 117284 11784 <t< td=""><td>Refuse:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Refuse:												
Minimus Revice Level and Above sub-balal Femore dites frequently fram once a week Using communal refuse dump 117 284 117 284 117 284 117 284 1 Using communal refuse dump 10313 117 284 117 284 1 1 1283 1 1 1 1284 1 1 1 1284 1 1 1 1284 1			117284							-	117 284	117284	1172
Using own mich refuse dump 158 - - 158 158 Other nobbih disposal 1031 1031 1031 - - 1031 <td< td=""><td>Minimum Service Level and Above sub-total</td><td></td><td>117 284</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>117 284</td><td>117 284</td><td>117 28</td></td<>	Minimum Service Level and Above sub-total		117 284	-	-	-	-	-	-	-	117 284	117 284	117 28
Using own retuse dump 10313 10315 10315 10315<	Removed less frequently than once a week		176							-	176	176	1
Other nubble disposal Below Minimum Servic Level sub-fold 117 2204 2004 - - - - 2 204 204 13 358 - - - - - - 14 338 15 34 16 36 16 36 1	Using communal refuse dump									-			
No mbsh disposal Below Minimu Servic Level sub-total 5 204 204 204 204 204 14 338 - - - - - - 14 338 14 338 14 338 14 338 14 338 14 338 14 338 131 622												1	
Below Minimum Sonic Level sub-total 14 338 - - - - - - - - - 14 338 138 15 130 130 130 13344 1334 1334 1334 1334 1334 1334 1334 1334 1334 1334 1334 1334 1334 1334 1334 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>													1
Total number of households 5 131 622 - - - - - - 131 622 1 touseholds receiving Free Basic Service 15 131 622 - - - - - - 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 131 622 1 1 133 44 1 1 133 44 1 1 133 44 1 1 133 44 1 1 133 44 1 1 133 44 1 1 133 44 1 1 133 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th1< th=""> 1 1</th1<>													22 14 33
Dusshidis receiving. Free Basic Service 15 1344 19344 19344 19344 20000 Sanitation (the minimum level service) 19344 19344 19344 20000 - 19344 20000 Senitation (the minimum level service) 19344 19344 - - 19344 20000 Centrol (of the more) 19344 - - 19344 20000 Sanitation (the sanitation are week) 19344 - - 19344 20000 Sanitation (the sanitation service) 10000 16 - - - 2500 - <		5			}			·}			L		131 62
Water (6 kilolities per household per month) 19344 19344 20000 Sanitation (ftee minimum level service) 19344 20000 - 19344 20000 Refuse (removed at least once a week) 19344 - - 19344 20000 Sanitation (ftee sanitation service) 10 000 - - 19344 20000 Sanitation (ftee sanitation service) 10 000 - - - 19344 20000 Sanitation (ftee sanitation service) 10 000 -													
Sanitation (fee minimum level service) 19344 - - 19 344 20000 Electricity/other energy (50km per household per month) 19 344 - - 2 721 3000 Retuse (removed at least once a week) 19 344 - - 2 721 3000 Sanitation (fee sanitation service) 10 000 - - 20 00 - - 20 00 25 000 Sanitation (fee sanitation service) 10 000 - - - 20 00 25 000 - - - - 20 00 25 000 - - - - 20 00 25 000 - - - - 20 00 25 000 - - - - - 20 00 25 000 - - - - - - - - - 20 00 25 000 - <t< td=""><td></td><td>15</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		15											
Electricity (other energy (50kw h per household per mont) 2721 3000 Cost of Free Basic Services provided (R'000) 16 - 19344 2000 Sanitation (fickilities per household per month) 2 850 - - - 2 850 -													
Refuse (removed at least once a week) 19344 - 19 344 20000 Obst of Free Basic Services provided (RV00) 16 20 000 - - 20 000 - 10 000 10 Water (6 kilolites per household per month) 10 000 10 000 - - 10 000 15 000 - - 20 000 25 000 - - - 10 000 15 000 - 10 000 15 000 - - - - - - 2 850 - - - - - 2 850 - - - - 2 850 - - - - 2 850 - - - - - - 2 850 - - - - - 6 6 6 6 5 5 - - - - - - - - 6 6 6 6 5 5 5 - - - - - - - -			1 1))
Cost of Free Basic Services provided (RV00) Water (6 kilolitres per household per month) Sanitation (the sanitation (the sanitation service) 16 - - 20 000 10 000 - 25 000 15 000 - <		er mo											30 200
Water (6 kilolities per household per month) 20 000 10 000 - 20 000 25 000 - Sanitation (free sanitation service) 10 000 10 000 - 10 000 - 10 000 15 000 - - - 10 000 15 000 - - - - - - 2 850 - - - - - 2 850 - - - - 2 850 - - - - 2 850 - - - - 2 850 - - - - - 2 850 - - - - - 32 850 42 850 - - - - - 32 850 42 850 - </td <td></td> <td></td> <td>13344</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>15 344</td> <td>20000</td> <td>200</td>			13344							-	15 344	20000	200
Sanitation (fee sanitation service) 10 000 - - 10 000 15 000 Electricly/other energy (50kwh per household per month) 2 850 - - - - 2 850 - Total cost of FBS provided (minimum social packa 32 850 - - - - - 32 850 - - - - 2 850 2 850 Total cost of FBS provided (minimum social packa 32 850 - - - - - 75 000 75000 Water (kilolities per household per month) 6 - - - 6		16	00.000								00.000	05 000	05.05
Electricity/other energy (50kwh per household per month) 2 850 - - 2 850 - 2 850 Total cost of FBS provided (minimum social packa 32 850 - - - - 32 850 42 850 - Highest level of free services provided 17 - - - - - 32 850 - - - - 32 850 42 850 - - - - 32 850 42 850 - - - - 32 850 42 850 - - - 32 850 42 850 - - - 6 6 6 6													25 00 15 00
Refuse (removed once a week) 2 850 - - - - 2 850 2 850 Total cost of FBS provided (minimum social packa 32 850 - - - - - 32 850 42 850 Highest level of free services provided 75000 75000 - - - - - - 32 850 42 850 Property rates (R'000 value threshold) 75000 75000 - - - - - 6 6 Sanitation (kiolities per household per month) 6 - - - - - 6 6 Sanitation (Rad per household per month) 50 - - - - 20 20 - - 20 20 - - 20 20 - 20 20 - <td< td=""><td></td><td>i l</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>- 10 000</td><td>10 000</td><td>1000</td></td<>		i l								_	- 10 000	10 000	1000
Total cost of FBS provided (minimum social packs 32 850 - - - - - - 32 850 42 850 - Highest level of free service provided Property rates (R'000 value threshold) 75000 - - - - - - - - - - - - - - - 75 000 75000 - - 6										_	2 850	2 850	2 85
Property rates (R'000 value threshold) 75000 75000 75000 Water (kiloliters per household per month) 6 6 6 6 Sanitation (Ridioliters per household per month) 6 6 6 6 Sanitation (Ridioliters per household per month) 50 - - - Electricity (kw per household per month) 50 - 20 20 - Refuse (average litres per week) 20 - - 20 20 20 Revenue cost of free services provided (R'0000 17 - <td></td> <td>acka</td> <td>£</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>42 85</td>		acka	£	-	-	-	-	-	-				42 85
Property rates (R'000 value threshold) 75000 75000 75000 Water (kilolities per household per month) 6 6 6 6 Sanitation (Rivingtes per household per month) 60 - 6 6 Sanitation (Rivingtes per household per month) 60 - - - Electricity (kw per household per month) 50 - - - - Refuse (average litres per week) 20 - - 20 20 Sevenue cost of free services provided (R'0000) 17 -	lighest level of free service provided	\vdash										+	<u> </u>
Water (kilolities per household per month) 6 - - 6 6 Sanitation (kilolities per household per month) 6 - - 6 6 Sanitation (kilolities per household per month) 50 - - - 6 6 Sanitation (kilolities per week) 20 - - 50 50 Refuse (average liftes per week) 20 - 20 20 - 20 20 Sevenue cost of free services provided (R'000) 17 - <td></td> <td></td> <td>75000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>75 000</td> <td>75000</td> <td>750</td>			75000							_	75 000	75000	750
Sanitation (Rand per household per month) 50 - - 50 50 Refuse (av erage liftes per week) 20 - 50 50 20 20 Property rates (R15 000 threshold rebate) 17 - - - - - - - - - - - 20			2 2							-		3	\$
Electricity (kw per household per month) 50 50 - 50 50 Refuse (average liftes per week) 20 - 20 20 20 20 Revenue cost of free services provided (R'000) 17 - - - - 20 20 Property rates (R15 000 threshold rebate) 17 - <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>6</td> <td>6</td> <td></td>			6							-	6	6	
Refuse (average liftes per week) 20 - 20 20 Refuse (average liftes per week) 17 17 -											-		
Avenue cost of free services provided (R'000) 17 Property rates (R15 000 threshold rebate) 17 Property rates (other exemptions, reductions and rebates) - Water - Santation - Electricity /other energy - Refuse - Municipal Housing - rental rebates - Housing - top structure subsidies 6 Other - Cotal areena cost of free services provided (total s) - Refuences -												3	3
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Lectricity/other energy Refuse Muncipal Housing - rehal rebates Housing - top structure subsidies Coller Coll	Refuse (av erage litres per w eek)		20							-	20	20	ļ
Properly rates (other exemptions, reductions and rebales) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Other Calt revenue cost of free services provided (total s		17											
Water Sanitation Electricity/other energy Refuse 6 Control of the services provided (total s										-	-		
Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other		l reba	tes)										
Electricity /other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other otal revenue cost of free services provided (total s												1	
Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other cotal revenue cost of free services provided (total s										-		1	
Municipal Housing - rental rebates Housing - top structure subsidies Other Coltar revenue cost of free services provided (total s										_			
Housing - top structure subsidies 6 Other												1	
Other		6											
Total revenue cost of free services provided (total s		Ŭ											
References		i tal s	-	_	-	-	-	-	-			-	<u> </u>
	· · · · ·		. 1			•						,	
. Include services provided by another entity; e.g. Eskom . Stand distance > 200m from dwelling	. Include services provided by another entity; e.g.	Esko	om										

						dget Year 201					Budget Year +1 2017/18	+2 2018/19
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	ċ	D	E	F	G	н		
Property rates Total Property Rates less Revenue Foregone		234 515							-	234 515	249 055	263 74
Net Property Rates		32 850 201 665	-		-	-	-		-	32 850 201 665	34 887 214 168	36 94 226 80
Service charges - electricity revenue Total Service charges - electricity revenue less Revenue Foregone		778 264							_	778 264	840 030	889 59
Net Service charges - electricity revenue		778 264	-	-		-		-	-	778 264	840 030	889 593
<u>Service charges - water revenue</u> Total Service charges - water revenue less Revenue Foregone		237 346 20 000							-	237 346 20 000	255 821 25 000	269 440 25 000
Net Service charges - water revenue		20 000	-	-	-	-	-	-	-	20 000		25 00
Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone		138 861 10 000							_	138 861 10 000	151 850 15 000	159 924 15 000
Net Service charges - sanitation revenue Service charges - refuse revenue		128 861	-		-		-			128 861	136 850	144 924
Total refuse removal revenue Total landfill revenue		75 367							_	75 367	79 863	84 407
less Revenue Foregone Net Service charges - refuse revenue		2 850 72 517	-	-	-	-	-	-		2 850 72 517	79 863	84 40
Other Revenue By Source Fuel levy		963000							_	963	1022000	1083000
Connection fees Disconnection fees		6547000 1300000							_	6 547 1 300	6953000 1381000	7363000 1462000
Meter fees Services rendered		872000 2297000							_	872 2 297	926000 2439000	981000 2583000
Sundry Income Sundry services		2458000 2857000							_	2 458 2 857	2610000 3034000	2764000 3213000
Other income - Bad Debts Investment Revenue		66998000 0							-	66 998 - -	71152000	75350000
									-	_		
Total 'Other' Revenue EXPENDITURE ITEMS	1	84 292		-	-	-		-		84 292	89 517	94 79
Employee related costs Basic Salaries and Wages		386 232							-	386 232	410 178	434 379
Pension and UIF Contributions Medical Aid Contributions		51 829 34 910							_	51 829 34 910	55 043 37 074	58 290 39 262
Overtime Performance Bonus		27 808 33 530			V00000000					27 808 - 33 530	29 532 35 609	31 27
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		33 530 266 2 837				*****				33 530 266 2 837	35 609 282 3 013	37 710 299 3 190
Other benefits and allow ances Payments in lieu of leave		59 927 22 472							-	59 927 22 472	63 642 23 865	67 397 25 273
Long service awards Post-retirement benefit obligations	4	287							_	287 -	305	323
sub-total Less: Employees costs capitalised to PPE	1	620 099 620 099	-	-	-	-	-	-	-	620 099 - 620 099	658 545 658 545	697 399 697 399
Total Employee related costs Contributions recognised - capital		620 099	-	-	-	-	-	-	-	620 099	658 545	697.395
List contributions by contract									-	_		
									-	_		
									_	_		
Total Contributions recognised - capital Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation		87 000							_	87 000 -	141 000	120 000
Capital asset impairment Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment Bulk purchases	1	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Electricity Bulk Purchases Water Bulk Purchases	1	384 726 291 710 676 436				-				384 726 291 710 676 436	400 611 302 480 703 090	424 247 320 326 744 573
Total bulk purchases Transfers and grants			-	-	-	-	-	-				
Cash transfers and grants Non-cash transfers and grants		32 850						_		32 850 - 32 850	34 887 34 887	36 945 36 945
Total transfers and grants <u>Contracted services</u>		11 000	-	-	_	-	-	-	-	11 000	2 000	2 000
Legal Fees Moter reading services Professional services		22 000 22 000							-	22 000	5 000 8 000	5 000 8 000
Security services Valuation services		24 000 1 000							-	24 000 1 000	5 000	5 000
									_	_		
									-	Ξ		
									=	_		
									-			
									_	_		
									_	_		
									_			
					-					-		
									-			
sub-total Allocations to organs of state:	1	80 000	-	-	-	-	-	-	-	80 000	20 000	20 000
Electricity Water Sanitation										=		
Other		80 000								- - 80 000	20 000	20 000
Total contracted services?? Other Expenditure By Type		80 000	-	_	_	_	_	-	_	80 000	20 000	20 000
Collection costs Contributions to 'other' provisions Consultant fees					-				-	-		
Audit fees	3,5	7 000							_	- 7 000 -	7 000 94 770	7 000 100 474
General ex penses	1	9 111 500							_	9 111 500		
General expenses Skills development Advertising fees		3 000			-				_	3 000 1 000		
General expenses Skills development Advertising fees Bank charges Cleaning		1 000								6 023 35 607 18 084		
General expenses Skills development Advertising fees Bank charges Cleaning License fees Operating cost of vehicles		1 000 6 023 35 607					1		=	4 500		
General expenses Skills development Advertising fees Bank charges Cleaning Cleaning Operating cost of vehicles Operating cost of equipment Membership		1 000 6 023 35 607 18 084 4 500							- 1	17 803		Ĩ
General expenses Skills development Advortising fees Bank charges Cleaning License fees Operating cost of vehicles Operating cost of equipment		1 000 6 023 35 607 18 084							-	17 803 2 500 -		
General expenses Skills development Advortising fees Bank charges Cleaning License fees Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication		1 000 6 023 35 607 18 084 4 500 17 803								2 500 - - -		
General expenses Skills development Advortising fees Bank charges Cleaning License fees Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication		1 000 6 023 35 607 18 084 4 500 17 803								2 500 - - - - -		
General expenses Skills development Advortising fees Bank charges Cleaning License fees Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication		1 000 6 023 35 607 18 084 4 500 17 803								2 500 - - - - - - - -		
General expenses Skills development Advortising fees Bank charges Cleaning License fees Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication		1 000 6 023 35 607 18 084 4 500 17 803								2 500 - - - - - - -		
General expenses Skills development Advertising fees Bank charges Cleaning Operating cost of vehicles Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication Uniforms		1 000 6 023 35 607 18 084 4 500 17 803 2 500								2 500 -		
General expenses Skills development Advertising fees Bank charges Cleaning Operating cost of vehicles Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication Uniforms	1	1 000 6 023 35 607 18 084 4 500 17 803	-			-		-		2 500 - - - - - - - - - - - - - - -	101 770	107 474
General expenses Skills development Advertising fees Bank charges Cleaning Leanis fees Cleaning fees Cleaning Leanis fees Cleaning Leanis fees Cleaning Leanis fees Operating cost of vehicles Operating cost of equipment Membership Post and telecommunication Uniforms Total Other Expenditure Repairs and Maintenance Employee related costs	1	1 000 6 023 35 607 18 084 4 500 17 803 2 500 17 803 2 500								2 500 -		
General expenses Skills development Advortising fees Bank charges Cleaning License fees Operating cost of vehicles Operating cost	1	1 000 6 023 35 607 18 084 4 500 17 803 2 500	-			-				2 500 -	101 770	107 474 259 448

16/17

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

					Bu	lget Year 201	6/17				Budget Year +1 2017/18	Budget Yea +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	B	C	D D	° E	9 F	G	н		
ASSETS												
Call investment deposits												
Call deposits < 90 days		20 000							-	20 000	20 000	20 000
Other current investments > 90 days									-	-		
Total Call investment deposits	1	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000
Consumer debtors		2 200 000							_	2 200 000	2 150 000	2 150 000
Less: provision for debt impairment		2 200 000	-	-	-	-	_	-	_	2 200 000	2 150 000	2 150 000
Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 150 000	2 150 000
Debt impairment provision												
Balance at the beginning of the year									-	-	-	- 1
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment												
PPE at cost/v aluation (excl. finance leases)		9 500 000							-	9 500 000	9 500 000	9 500 000
Leases recognised as PPE	2	1 500 000							-	-		
Less: Accumulated depreciation	1	4 500 000 5 000 000	-	_	-	-	_	-		4 500 000 5 000 000		5 500 000 4 000 000
Total Property, plant & equipment	·····	5 000 000	-	-	-	-	-	-	-	5 000 000	4 500 000	4 000 000
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		_	_		-		_		-	-		
Total Current liabilities - Borrowing <u>Trade and other payables</u>		-	-	-	-	-	-	-	-	-	-	-
Creditors		1 900 000							_	1 900 000	2 000 000	2 000 000
Unspent conditional grants and receipts		1 300 000								1 300 000	2 000 000	2 000 000
VAT									_	_		
Total Trade and other payables	1	1 900 000	-	-	-	-	-	-	-	1 900 000	2 000 000	2 000 000
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)										-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Provisions - non current												
Retirement benefits		300 000							-	300 000	300 000	300 000
List other major items									-	-		
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 000
Other Total Provisions - non current		320 000	_	_	-	-	_	-	-	320 000	320 000	320 000
		320 000	-		-	-	-	-	-	320 000	320 000	320 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		5 973 322								E 070 000	5 092 322	4 592 322
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves		5 9/3 322							-	5 973 322	5 092 322	4 592 322
Transfers from Reserves									_	_		
Depreciation offsets									_	_		
Other adjustments									_	-		
Accumulated Surplus/(Deficit)	1	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Reserves											1	[
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation			ļ				ļļ		-	-		ļ
Total Reserves	2	-	-	-	-		-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Total capital expenditure includes expenditure on	nation	ally significar	nt priorities:									8
Provision of basic services									-	-		
2010 World Cup												

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				Bu	dget Year 2010	6/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		388 792	_	- 1	- 1	-	-	388 792	375 166	402 433
Local Gov ernment Equitable Share		385 851			<u> </u>		-	385 851	373 021	400 033
Finance Management	3	1 810					-	1 810	2 145	2 400
EPWP Incentive		1 131					-	1 131		
							-	-		
							-	-		
							- 1	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
	4						-	-		
							- 1	-		
Other transfers and grants [insert description]	5			ļ			-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other was the second damage							-	-		
Other grant providers:		-	-	-	-		-	-	-	-
[insert description]							_	_		
Total Operating Transfers and Grants	6	388 792	-	-	-	-	-	388 792	375 166	402 433
Capital Transfers and Grants			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				[
National Government:		113 363	_	-	_	_	_	113 363	125 020	129 572
Municipal Infrastructure Grant (MIG)		113 363					-	113 363	122 020	129 272
							-	-		
							-	-		
							-	-		
							-	-		
Integrated Electrification Grant							-	-	3 000	300
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
				ļ	ļ	ļ	-	-	<u> </u>	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
		440.000		ļ			-	-	405 000	400 570
Total Capital Transfers and Grants	6	113 363	-	-	-	-	-	113 363	125 020	129 572
TOTAL RECEIPTS OF TRANSFERS & GRANTS		502 155	-	-	-	-	-	502 155	500 186	532 005

FS184 Matihabeng - Supporting	Table SB8 Adjustments	Budget - expenditure on	transfers and grant programme -
e e i e i maignabelig e appelling	rabie e ze rajaetinente	Dauget experialtare en	tianerere ana grant programme

				В	udget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	c	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants		000 504								
National Government:		388 521	-	-	-	-	-	388 521	375 166	402 433
Local Government Equitable Share		385 581					-	385 581	373 021	400 033
Finance Management		1 810					-	1 810	2 145	2 400
EPWP Incentive		1 130					- 1	1 130		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-			
Provincial Government:		-	-	-	-	-	-	-		-
							-	- 1		
							-	-		
							- 1	- 1		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-			
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]					+	~~~~~	-	-	1	
							-	_		
Total operating expenditure of Transfers and Grants:		388 521	-	-	-	-	-	388 521	375 166	402 433
Capital expenditure of Transfers and Grants										
National Government:		113 363	-	-		-	-	113 363	125 020	132 272
Municipal Infrastructure Grant (MIG)		113 363					-	113 363	122 020	129 272
							_	_		
							_	_		
							_	_		
							_	_		
Integrated Electrification Grant							-	-	3 000	3 000
Provincial Government:		-	_	-	-	-	-	-	- 3 000	- 3 000
Other capital transfers/grants [insert description]		-	-		+		-	-	+	-
ບພາຍາ ບໍລຸກາລາ ພໍລາເອາຍາຣາ grants [ກາຣຍາເ ນອຣບາມພບກ]							_			
District Municipality					+		}	-	+	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
				<u> </u>			-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		113 363	-	-	-	-	-	113 363	125 020	132 272
Total capital expenditure of Transfers and Grants		501 884	-	-	-	-	-	501 884	500 186	534 705

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

				В	udget Year 2016	/17			Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Ū	2	3	4	5	6	7		Ū
R thousands		А	A1	В	с	D	E	F		
Operating transfers and grants:									1	1
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		388 792					-	388 792	375 166	402 433
Conditions met - transferred to revenue		388 792	-	-	-	-	-	388 792	375 166	402 433
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_	h	
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts								_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			_			_		_	-	
Other grant providers:							-	-		
							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts		_				_	-	-	-	_
Conditions met - transferred to revenue		-	-	-	-	-			-	-
Conditions still to be met - transferred to liabilities						••••••	-	-	075 100	
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	388 792	-	-		-	-	388 792	375 166	402 433
Total operating transfers and grants - CTDM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts		113 363					-	113 363	125 020	137 272
Conditions met - transferred to revenue		113 363	-	-	-	-	-	113 363	125 020	137 272
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		1
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	- 1
Conditions still to be met - transferred to liabilities							-	-	1	
Total capital transfers and grants revenue		113 363	-	-	-	-	-	113 363	125 020	137 272
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
										F
TOTAL TRANSFERS AND GRANTS REVENUE		502 155	-	-	-	-	-	502 155	500 186	539 705

FS184 Matjhabeng - Supporting Table S	B16	Adjustment	s Budget - r	nonthly cap	ital expendi	ture (munici	ipal vote) -									
							Budget Ye	ar 2016/17						Medium Term R Fi	evenue and Ex ramework	cpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL GENERAL		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGE	R												-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE													-	-	-	
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND SECURITY													-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Vote 12 - WATER/SEWERAGE		5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	64 621	52 016	59 951
Vote 13 - ELECTRICITY		237	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Vote 14 - HOUSING													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272
Single-year expenditure appropriation																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGE	R												-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE													-	-	-	-
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES													-	-	-	-
Vote 9 - PUBLIC SAFETY AND SECURITY													-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES													-	-	-	-
Vote 12 - WATER/SEWERAGE													-	-	-	-
Vote 13 - ELECTRICITY													-	-	-	-
Vote 14 - HOUSING													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272

FS184 Matihabeng	- Supporting Table	e SB17 Adiustments Bud	get - monthly capital expe	nditure (standard classification) -
i o i o i madinasong	oupporting russ		got monting ouplial onpo	inantare (etamatina endeemietation)

						,	Budget Ye	ar 2016/17							n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Executive and council		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
Community and public safety		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Community and social services													-	-	-	-
Sport and recreation		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 913	42 388	44 889
Planning and development		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Road transport		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Environmental protection													-	-	-	-
Trading services		5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	67 463	55 034	63 156
Electricity		237	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Water		597	597	597	597	597	597	597	597	597	597	597	597	7 166	5 486	5 826
Waste water management		4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	57 455	46 530	54 126
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard		12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272

Determine Partner Description State of the stat	FS184 Matjhabeng - Supporting Table SB18a	Adj	ustments Bu	dget - capita	al expenditui							Budget Year	Budget Year
Image Name <						Bu	dget Year 2016	6/17					
basedomII <th>Description</th> <th>Ref</th> <th></th> <th>Adjusted</th> <th>Funds</th> <th>capital</th> <th>Unavoid.</th> <th>Govt</th> <th>Adjusts.</th> <th>Adjusts.</th> <th>Budget</th> <th>1 -</th> <th></th>	Description	Ref		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	1 -	
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Specialised vehicles 18 <th< td=""><td>Other assets</td><td></td><td>17 125</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>17 125</td><td>10 567</td><td>16 013</td></th<>	Other assets		17 125	-	-	-	-	-	-	-	17 125	10 567	16 013
Plant & equipment Computers - hardware/equipment Image: Computers										-	-		
Computers - hardware/equipment Image: c		18	-	-	-	-	-	-	-	-	-	-	-
Fundure and oher office equipment Ababits's Image: second se										-			
Abatoirs Markets Covic Land and Buildings Other Buildings Supposed assets Biologial assetsImage: Building Supposed asset Agricultural assetsImage: Building Supposed asset Agricultural assetsImage: Building Supposed asset Agricultural assetsImage: Building Supposed assetImage: Building Supposed assetInst sup-class Other (Ist sup-class) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>										_	_		
Civic Land and Buildings Other Buildings Other Buildings Other Buildings Other Buildings Surpus Assets - (Investment or Inventory) Image: Civic Land Surpus Ass										-	-		
Other Buildings Other Land Surplus Assets - (hvestment or Inventory) 17 125 Image: Conservancy <	Markets									-	-		
Other Land Surplus Assets - (Investment or Inventory) Other 17 125 Image: Conservancy 17 125 Image: Conservancy	-									-	-		
Surplus Assets - (hvestment or inventory) Other 17 125 10 567 16 013 Agricultural assets - - 17 125 10 567 16 013 Agricultural assets - - - - 17 125 10 567 16 013 Agricultural assets - <										-			
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List sub-class Biological assets List sub-class Intancibles Computers - software & programming Other (list sub-class) Total Capital Expenditure on new assets to be adjuss 1 73 929	<u>Agricultural assets</u>		-	-	-	-	-	-	-			-	-
Siclogical assets List sub-class Intangibles Other (list sub-class)III <thi< th="">III<!--</td--><td>List sub-class</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td></thi<>	List sub-class									_			
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List sub-class ntanaibles Computers - software & programming Other (list sub-class) Total Capital Expenditure on new assets to be adjust 1 73 929 Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets to be adjust 1 73 929 - Other Capital Expenditure on new assets 1 74 0 - Other Capital Expenditure on new assets 1 74 0 - Other Capital Expenditure on new assets 1 74 0 - Other Capital Expenditure on new asset 1 74 0 - Other Capital Expenditure on new asset 1 74 0 - Other Capital Expenditure on new asset 1 74 0 - Other Capital Expendition on new asset	DIOLOHICAL 925612		-	-	-	-	-	-	-			-	-
ntangibles Computers - software & programming Other (list sub-class) <td>List sub-class</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	List sub-class									-			
Computers - software & programming Other (list sub-class) I Total Capital Expenditure on new assets to be adjustication of the adjustication			_	_	_	_	-	-	_	_	-		l _
Other (list sub-class) I Column (Column (Colu			_	_	-	-	_	-	-			_	_
Specialized vehicles 1 73 929 - - - - 20 000 93 929 70 893 79 923 Specialized vehicles 18 -<										-			-
Specialized vehicles 18		1	73 929	-	-	-	-	-	20 000	20 000	93 929	70 893	79 923
Refuse - - Fire - - Conservancy - -		<u> </u>			1	·	×	1					
Fire Conservancy	Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Conservancy – –													
										-			
	Conservancy Ambulances	1								-	-		

FS184 Matjhabeng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure	e on renewal of existing assets by asset class -
To to magnabelig oupporting table ob tob hajaotinento bauget oupital experiation	contenervation existing assets by asset blass

					Bu	dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	o B	G S	D	E	F	G	H		
Capital expenditure on renewal of existing assets I	oy Ass		2									
Infrastructure	1	59 434		_	_	_	_	_	-	59 434	54 127	57 349
Infrastructure - Road transport		13 593	-	-	-	-	-	-	-	13 593	14 436	15 288
Roads, Pavements & Bridges		13 593							_	13 593	14 436	15 288
Storm water		10 000							-	-		10 200
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-	-		
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		45 841	-	-	-	-	-	-	-	45 841	39 691	42 061
Reticulation		45 044							-	45.044	20.001	40.064
Sewerage purification Infrastructure - Other		45 841								45 841	39 691	42 061
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2								_	_		
Gas	-								_	_		
Other	3								_	_		
	-							_				
Community Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia									-	-		
Swimming pools									_	_		
Community halls									_	_		
Libraries									_	_		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	- 1	-	-	- 1	-	-	-	-	-	- 1
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	_	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		_	_	_	_	-	-	_	_	-	_	_
General vehicles		_	_	-	-	-	-	-	_	_	-	_
Specialised vehicles	18	-	_	_	_	-	-	-	_	_	-	_
Plant & equipment									_	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	- 1
									-	-		
List sub-class	1								-	-		
Biological assets		_	-	-	-	-	-	-	-	-	-	-
	1								-	-		
List sub-class									-	-		
					-	_		_				
Intangibles Computers - software & programming	1	-	-	-	-	-	-	-	-	-	-	-
Computers - sontware & programming Other (list sub-class)									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire	1					l			-	-		
Conservancy									-	-		
Ambulances	1	1	1	1	1	1	1	1	-	- 1	1	1

					iture on repairs and maintenance by asset class - Budget Year 2016/17								
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted	
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget	
R thousands		A	A1	В	с	D	E	F	G	н			
Repairs and maintenance expenditure by Asset Cla	ss/Su	b-class											
Infrastructure		196 368	-	-	-	-	_	-	_	196 368	208 542	220 846	
Infrastructure - Road transport		68 251	-	-	-	-	-	-	-	68 251	72 482	76 759	
Roads, Pavements & Bridges		44 625							-	44 625	47 392	50 188	
Storm water Infrastructure - Electricity		23 626 53 483	_	_	_	-	_	-	-	23 626 53 483	25 090 56 799	26 571 60 150	
Generation		00 400							_	- 00	00100	00 100	
Transmission & Reticulation		51 804							-	51 804	55 016	58 262	
Street Lighting		1 680							-	1 680	1 784	1 889	
Infrastructure - Water		29 211	-	-	-	-	-	-	-	29 211	31 022	32 852	
Dams & Reservoirs Water purification									-	-			
Reticulation		29 211							_	29 211	31 022	32 852	
Infrastructure - Sanitation		33 281	-	-	-	-	_	-	_	33 281	35 344	37 429	
Reticulation									-	-			
Sewerage purification		33 281							-	33 281	35 344	37 429	
Infrastructure - Other		12 142	-	-	-	-	-	-	-	12 142	12 895	13 656	
Refuse	2	12 142							-	12 142	12 895	13 656	
Transportation Gas	2								_	-			
Other	3								_	_			
Community		4 455	_	_	_	_	_	_	_	4 455	4 731	5 010	
Parks & gardens		4 400		_	_	_	_	_	_	- 400	4101	0010	
Sports Fields & stadia									-	-			
Swimming pools									-	-			
Community halls									-	-			
Libraries									-	-			
Recreational facilities Fire, safety & emergency									-				
Security and policing									_	_			
Buses									-	-			
Clinics									-	-			
Museums & Art Galleries									-	-			
Cemeteries									-	-			
Social rental housing Other		4 455							-	-	4 731	5 010	
										4 455			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings Other									_				
			_	_	_	_	_	_	_	_	_	_	
Investment properties Housing development		-	-	-	-	-	-	-	_	_	-	-	
Other									-	-			
Other assets		29 869	_	_	-	-	_	-	_	29 869	31 720	33 592	
General vehicles									-	-			
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment									-	-			
Computers - hardware/equipment									-	-			
Furniture and other office equipment Abattoirs									_	-			
Markets									_	-			
Civic Land and Buildings									-	-			
Other Buildings									-	-			
Other Land									-	-			
Surplus Assets - (Investment or Inventory)		20.000							-		31 720	33 592	
Other		29 869								29 869	31720	33 392	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class									_	_			
	1	_		_	_	_	_	_		_	_	-	
Biological assets	1		-	-	-	-	-	-	_	_	-	-	
List sub-class	1			-	-				_	-		1	
Intangibles	1	_	_	_	_	-	_	_	_	_	_	-	
Computers - software & programming	1			-	-	_			_	-		-	
Other (list sub-class)	1								-	-			
Total Repairs and Maintenance Expenditure to be adjusted	1	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
	1	1 1	1	1	1	1	1	1		1	1	1	
Refuse									-	-			
Refuse Fire Conservancy									-	-			

FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class

FS184 Matjhabeng - Supporting Table SB18		ustilients Du	luger - uepit	clation by a		dget Year 201	6/17				Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	H		
Depreciation by Asset Class/Sub-class			İ		1			1		1		
Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									-	-		
Storm water Infrastructure - Electricity		_		-	-	-	_	-	-		_	
Generation		-	-	-	-	-	-	-	_	_	-	-
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation Infrastructure - Sanitation		_	_	_	_	_	_	_	_	_	_	_
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Transportation	2								-	-		
Gas Other	3								-	-		
	3											
Community Parks & gardens	1	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens Sports Fields & stadia									_	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing Buses									-			
Clinics									_	_		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		87 000	- 1	-	-	-	-	-	-	87 000	141 000	120 000
General vehicles Specialised vehicles	18	_			_	_		_	-	-		
Plant & equipment	10	-	-	-	-	-	-	-	_	_	-	-
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings Other Buildings									-	-		
Other Land									_	_		
Surplus Assets - (Investment or Inventory)									-	-		
Other		87 000							-	87 000	141 000	120 000
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Depreciation to be adjusted	1	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse	1		l						-	-		
Eine .												4
Fire Conservancy									_	_		

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class -