Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

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Information & service delivery



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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 1 COUNCIL GENERAL 1,1 Council	1,1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - OFFICE OF THE MUNICIPAL MANAGER Vote 5 - CORPORATE SERVICES	1,2 1,3 1,4	,
Vote 6 - FINANCE Vote 7 - HUMAN RESOURCES Vote 8 - COMMUNITY SERVICES	1,5 1,6 1,7	
Vote 9 - PUBLIC SAFETY AND TRANSPORT Vote 10 - ECONOMIC DEVELOPMENT	1,8 1,9	
Vote 11 - ENGINEERING SERVICES Vote 12 - WATER/ SEWERAGE Vote 13 - ELECTRICITY	1.10 Vote 2 OFFICE OF THE EXECUTIVE MAYOR 2.1 Executive Mayor	2,1 - Executive Mayor
Vote 14 - HOUSING Vote 15 -	2.2 Mayoral Committee 2.3 Political Appointments 2.4	2,2 - Mayoral Committee 2,3 - Political Appointments
	2.5 2.6 2.7	
	2,8 2,9	
	2.10 Vote 3 OFFICE OF THE SPEAKER 3.1 Speaker	3,1 - Speaker
	3.2 3.3 3.4	
	3,5 3,6 3.7	
	3.8 3.9 3.10	
	Vote 4 OFFICE OF THE MUNICIPAL MANAGER 4.1 Municipal Manager 4.2 IDP	4,1 - Municipal Manager 4,2 - IDP
	4,3 Internal Audit 4,4 Organisation and Workstudy	4,3 - Internal Audit 4,4 - Organisation and Workstudy
	4,5 IT 4,6 Legal Services 4,7	4,5 - IT 4,6 - Legal Services
	4,8 4,9 4.10	
	Vote 5 CORPORATE SERVICES 5,1 Administration 5,2 Libraries	5,1 - Administration 5,2 - Libraries
	5.3 Halls and Offices 5.4 5.5	5,3 - Halls and Offices
	5,6 5,7	
	5,8 5,9 5.10	
	Vote 6 FINANCE 6.1 Administration 6.2 Expenditure	6,1 - Administration 6,2 - Expenditure
	6.3 Salaries 6.4 Supply Chain and Stores 6.5 Budget	6,3 - Salaries 6,4 - Supply Chain and Stores 6,5 - Budget
	6.6 Revenue 6.7 Fresh Produce Market 6.8 Valuations	6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations
	6.9 6.10 Vote 7 HUMAN RESOURCES	
	7,1 Administration 7,2 Labour Relations	7,1 - Administration 7,2 - Labour Relations
	7,3 Training 7,4 Health and Safety 7,5	7,3 - Training 7,4 - Health and Safety
	7.6 7.7 7.8	
	7.9 7.10 Vote 8 COMMUNITY SERVICES	
	8.1 Administration 8.2 Parks and Recreation 8.3 Refuse	8,1 - Administration 8,2 - Parks and Recreation 8,3 - Refuse
	8.4 8.5 8.6	
	8,7 8,8	
	8.9 8.10 Vote 9 PUBLIC SAFETY AND TRANSPORT	
	9.1 Traffic 9.2 Disaster Management 9.3 Security	9,1 - Traffic 9,2 - Disaster Management 9,3 - Security
	9.4 Fire Services 9.5 Mechanical Workshop 9.6	9,4 - Fire Services 9,5 - Mechanical Workshop
	9,7 9,8 9,9	
	9.10 Vote 10	404 150
	10,2 10,3	10,1 - LED
	10,4 10,5 10,6	
	10,7 10,8 10,9	
	10.10 Vote 11 ENGINEERING SERVICES 11,1 Building Inspectors	11,1 - Building Inspectors
	11,2 Administration 11,3 Planning 11,4 Surveying	11,2 - Administration 11,3 - Planning 11,4 - Surveying
	11.5 Intern Service Building Shop 11.6 Roads 11.7 Storm water	11,5 - Intern Service Building Shop 11,6 - Roads 11,7 - Storm water
	11,8 Road/ Storm water 11,9	11,7 - Storm water 11,8 - Road/ Storm water
	11.10 Vote 12 WATER/ SEWERAGE 12.1 Eng - Admin: Water & Sewerage	12,1 - Eng - Admin: Water & Sewerage
	12,2 Eng - Admin: Water Supply 12,3 Water Workshop 12,4 Sewerage Network	12,2 - Eng - Admin: Water Supply 12,3 - Water Workshop 12,4 - Sewerage Network
	12,5 Purifying works 12,6 12,7	12,5 - Purifying works
	12.8 12.9 12.10	
	Vote 13 ELECTRICITY 13.1 Administration 13.2 Distribution	13,1 - Administration 13,2 - Distribution
	13,3 Distribution132 KVA 13,4 Streetlights	13,3 - Distribution132 KVA 13,4 - Streetlights
	13,6 Revenue Protection 13,7 Engineering Plant	13,5 - Electricity workshop 13,6 - Revenue Protection 13,7 - Engineering Plant
	13.8 13.9 13.10	
	Vote 14 HOUSING 14.1 Housing 14.2	14,1 - Housing
	14,3 14,4 14,5	
	14,6 14,7	
	14,8 14,9 14.10	
	Vote 15 15, 1 15, 2	15.1 - [Name of sub-vote]
	15,3 15,4	
	15,5 15,6 15,7	
	15.8 15.9 15.10	

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality FS184 Matjhabeng Grade Province Free State Web Address www.matjhabeng.fs.gov.za e-mail Address thabo.panyani@matjhabeng.co.za B. CONTACT INFORMATION Postal address: P.O. Box 708 Welkom City / Town Postal Code 9459 Street address Building Civic Center

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

Street No. & Name	Ryk Street		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	0573913450		
Fax number	0573523705		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title		Title	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	0573913283	Telephone number	0573913283
Cell number		Cell number	
Fax number	0573521267	Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor		Secretary/PA to the May	or/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name	Nkosinjani Speelman	Name	Aphelele Mbizo
Telephone number	0573913231	Telephone number	0573913231
Cell number	0810108082	Cell number	0710120495
Fax number		Fax number	
E-mail address	nkosinjani.speelman@matjhabeng.co.za	E-mail address	aphelele.mbizo@matjhabeng.co.za
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
	e Mayor:		outy Mayor/Executive Mayor:
ID Number Title	e Mayor:	ID Number	outy Mayor/Executive Mayor:
ID Number Title	e Mayor:	ID Number Title	outy Mayor/Executive Mayor:
ID Number Title Name	e Mayor:	ID Number Title Name	outy Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number	e Mayor:	ID Number Title Name Telephone number	outy Mayor/Executive Mayor:
Name Telephone number	e Mayor:	ID Number Title Name Telephone number Cell number	outy Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number Fax number	outy Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE		ID Number Title Name Telephone number Cell number Fax number E-mail address	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE		ID Number Title Name Telephone number Cell number Fax number	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager:		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui	
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title	RSHIP	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title	nicipal Manager:
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name	RSHIP Thabiso Tsoaeli	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name	nicipal Manager: Ms. M. Mahloko
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number	Thabiso Tsoaeli 057 3913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number	nicipal Manager: Ms. M. Mahloko 057 3913416
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number	Thabiso Tsoaeli 057 3913416 0573913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number	Ms. M. Mahloko 057 3913416 0782967898
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name	Thabiso Tsoaeli 057 3913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number	nicipal Manager: Ms. M. Mahloko 057 3913416
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Thabiso Tsoaeli 057 3913416 0573913416 0825583161	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Thabiso Tsoaeli 057 3913416 0573913416 0825583161	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Thabiso Tsoaeli 057 3913416 0573913416 0825583161	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title ID Number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Title Name Tax number Title Name Towns and the Chi ID Number Title Name	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer Mamoketi Matyili
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com Thabo Panyani 0573913450	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number E-mail address	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer Mamoketi Matyili 0573913450
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number	Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer Mamoketi Matyili
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com Thabo Panyani 0573913450	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number E-mail address	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer Mamoketi Matyili 0573913450

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Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number	•	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	3
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number	g	ID Number	3
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number	· ·	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
IE mail addrocc			

E-mail address

				Bu	dget Year 2017	7/18					Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	279 252	_	_	_	_	_	_	_	279 252	295 170	311 699
Service charges	1 202 344	_	_	_	_	_	_	_	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	_	_	_	_	_	_	_	3 456	3 639	3 851
Transfers recognised - operational	406 776	_	_	_	_	_	_	_	406 776	488 643	501 197
Other own revenue	432 346	_	_	_	_	_	_	_	432 346	475 434	434 219
Total Revenue (excluding capital transfers and contributions)	2 324 174	-	-	-	-	-	-	-	2 324 174	2 533 764	2 593 011
Employee costs	678 372	_	_	_	_	_	_	_	678 372	717 039	757 193
Remuneration of councillors	28 539	_	_	_	_	_	_	_	28 539	30 166	31 855
Depreciation & asset impairment	87 000	_	_	_	_	_	_	_	87 000	136 000	117 000
Finance charges	112 763	_	_	_	_	_	14 364	14 364	127 127	119 190	125 865
Materials and bulk purchases	1 096 948						(167 100)	(167 100)	929 848	1 159 474	1 224 405
·	1 030 340	_	_	_	_	_	, ,	(107 100)			1 224 403
Transfers and grants	240.000	-	_	_	-	_	152 726	450.700	474 025	221 521	-
Other expenditure	319 200 2 322 822	-		-		-	152 736	152 736	471 935 2 322 822	331 531 2 493 401	291 000 2 547 318
Total Expenditure		-	-	-	-	-	(0)				
Surplus/(Deficit)	1 352	-	-	_	-	_	0	0	1 352	40 364	45 693
Transfers recognised - capital	156 216	-	-	_	-	_	-	_	156 216	163 245	144 023
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	- 157 568	-	-			-	- 0	- 0	157 568	203 609	189 716
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	- 157 568	-		-	<u>-</u>	-	0	- 0	157 568	203 609	189 716
Capital expenditure & funds sources											
Capital expenditure	181 216	_	_	_	_	_	_	_	181 216	121 039	129 559
Transfers recognised - capital	156 216	_	_	_	_	_	_	_	156 216	121 039	129 559
Public contributions & donations	_	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	25 000	_	_	_	_	_	_	_	25 000	_	_
Total sources of capital funds	181 216	_	_	_	_	_	_	_	181 216	121 039	129 559
Financial position											
Financial position	2 404 770								3 181 776	2 404 770	2 404 770
Total current assets	3 181 776	-	-	-	-	_	-	_		3 181 776	3 181 776
Total non current assets	4 517 977	_	_	_	-	_	-	_	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	_	-	_	-	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	_	-	-	-	_	320 000	320 000	320 000
Community wealth/Equity	5 479 753	-	-	_	-	-	-	-	5 479 753	2 986 961	2 986 961
Cash flows											
Net cash from (used) operating	92 275	_	_	_	_	_	_	_	92 275	166 941	160 666
Net cash from (used) investing	(96 216)	_	_	_	_	_	_	_	(96 216)		
Net cash from (used) financing	(55 2 15)	_	_	_	_	_	_	_	(55210)	(.55 2-70)	(04 020)
Cash/cash equivalents at the year end	331 476	_	_	_	_	_	_	_	331 476	365 172	431 815
Cash backing/surplus reconciliation											
Cash and investments available	416 776	-	-	_	-	_	-	_	416 776	416 776	416 776
Application of cash and investments	388 903	-	-	_	-	-	-	_	388 903	435 375	356 934
Balance - surplus (shortfall)	27 873	-	-	-	-	_	-	-	27 873	(18 599)	59 842
Asset Management											
Asset register summary (WDV)	-	-	-	_	-	_	-	_	-	_	_
Depreciation & asset impairment	87 000	_	_	_	_	_	_	_	87 000	136 000	117 000
Renewal of Existing Assets	83 102	_	_	_	_	_	_	_	83 102	132 969	40 126
Repairs and Maintenance	197 379	_	_	_	_	_	_	_	197 379	199 438	223 266
Free services											
	24.002								24.000	24.000	24.000
Cost of Free Basic Services provided	31 923	-	-	_	-	_	-	_	31 923	31 923	31 923
Revenue cost of free services provided	34 952	-	-	_	-	-	-	_	34 952	36 945	39 014
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	_	-	-	-	-	17	17	17
Energy:	30	-	-	_	-	-	-	-	30	30	30
Refuse:	14	_	_	_	_	_	_	_	14	14	14

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2018

Standard Description	Ref		Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
·		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 142 974	_	_	-	_	_	_	_	1 142 974	1 252 961	1 242 127
Executive and council		729 247	_	-	-	_	_	_	_	729 247	815 532	780 069
Finance and administration		413 727	_	-	-	_	_	_	_	413 727	437 429	462 058
Internal audit		_	_	-	-	_	_	_	_	-	_	_
Community and public safety		100 072	_	_	-	_	_	_	_	100 072	82 926	85 890
Community and social services		_	_	_	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		20 072	_	_	_	_	_	_	_	20 072	21 216	22 404
Housing		80 000	_	_	_	_	_	_	_	80 000	61 710	63 486
Health		_	_	_	_	_	_	_	_	-	_	_
Economic and environmental services		_	_	_	_	_	_	_	_	_	_	_
Planning and development		_	_	_	_	_	_	_	_	_	_	_
Road transport		_	_	_	_	_	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		1 212 343	_	_	_	_	_	_	_	1 212 343	1 297 702	1 342 046
Energy sources		637 540	_	_	_	_	_	_	_	637 540		
Water management		343 077	_	_	_	_	_	_	_	343 077		
Waste water management		147 748			_	_	_		_	147 748		
Waste management		83 979	_	_	_	_	_	_	_	83 979		93 737
Other		25 000	_	_	_	_	_	_		25 000		
Total Revenue - Functional	2	2 480 389							_	2 480 389		2 697 968
	+ -	2 400 303		_			_	_	_	2 400 303	2 000 014	2 031 300
Expenditure - Functional												
Governance and administration		572 077	-	-	-	-	-	-	-	572 077		628 935
Executive and council		185 818	-	-	-	_	_	-	-	185 818		
Finance and administration		386 259	-	-	-	-	-	_	-	386 259	407 161	421 526
Internal audit		-	-	-	-	-	_	_	-	-	_	-
Community and public safety		380 551	_	-	-	_	_	_	-	380 551	402 242	417 509
Community and social services		105 754	-	-	-	-	_	_	-	105 754	111 782	118 042
Sport and recreation		88 599	-	-	-	-	_	_	-	88 599	93 649	98 894
Public safety		162 688	_	_	-	_	_	_	_	162 688	171 961	174 331
Housing		23 510	_	_	-	_	_	_	_	23 510	24 850	26 241
Health		_	_	-	-	_	_	_	-	-	_	_
Economic and environmental services		177 677	_	_	-	_	_	_	_	177 677	187 805	191 063
Planning and development		19 124	_	_	_	_	_	_	_	19 124	20 214	21 346
Road transport		158 554	_	_	_	_	_	_	_	158 554	167 591	169 718
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		1 191 462	_	_	_	_	_	_	_	1 191 462	1 298 668	1 308 634
Energy sources		510 470	_	_	_	_	_	_	_	510 470		581 180
Water management		477 716	_	_	_	_	_	_	_	477 716		507 817
Waste water management		111 558	_	_	_	_	_	_	_	111 558		120 891
Waste management		91 718	_	_	_	_	_	_	_	91 718		98 745
Other		1 054	_	_	_	_	_	_	_	1 054		
Total Expenditure - Functional	3	2 322 822	_	_		_	_	_	_	2 322 822		2 547 318
Surplus/ (Deficit) for the year	+ $$	157 568	_	_		_	_	_	_	157 568		
References		300				1	1	1				

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2018

Standard Classification Description	Ref				В	udget Year 2017	718				Budget Year +1 2018/19	2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		1 142 974	_	_		_	_	_	_	1 142 974	1 252 961	1 242 127
Executive and council		729 247	_	_	_	_	_	_	_	729 247		780 069
Mayor and Council		729 247							-	729 247	815 532	780 069
Municipal Manager, Town Secretary and Chief Executive Finance and administration		413 727	_	_	_	_	_	_	-	413 727	437 429	462 058
Administrative and Corporate Support		413 727	_	_	_	_	_	_	_	413727	437 429	402 036
Asset Management									-	_		
Budget and Treasury Office		413 727							-	413 727	437 429	462 058
Finance Fleet Management									_	_		
Human Resources									-	_		
Information Technology									-	_		
Legal Services Marketing, Customer Relations, Publicity and Media Co-									-			
Property Services									_	_		
Risk Management									-	_		
Security Services									-	_		
Supply Chain Management Valuation Service									_	_		
Internal audit		_	_	_	_	_	-	-	_	_	_	_
Governance Function									_	_		
Community and public safety		100 072	-	-	-	-	-	-	-	100 072	82 926	85 890
Community and social services Aged Care		_	-	-	_	_	-	-	_	_	-	-
Agricultural									-	_		
Animal Care and Diseases									-	_		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities									-	_		
Community Halls and Facilities									_	_		
Consumer Protection									-	_		
Cultural Matters									-	_		
Disaster Management Education									_	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy Libraries and Archives									-	_		
Literacy Programmes									_	_		
Media Services									-	_		
Museums and Art Galleries									-	_		
Population Development Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									-	_		
Sport and recreation Beaches and Jetties		-	-	-	-	_	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									-	_		
Recreational Facilities									-	_		
Sports Grounds and Stadiums Public safety		20 072	_	_	_	_	_	_	-	20 072	21 216	22 404
Civil Defence		20 072					_		_	20 072		22 404
Cleansing									-	_		
Control of Public Nuisances Fencing and Fences									-	_		
Fire Fighting and Protection									_	_		
Licensing and Control of Animals									-	_		
Housing		80 000	-	-	-	-	-	-	-	80 000		63 486
Housing Informal Settlements		80 000							-	80 000	61 710	63 486
Health		_	_	-	_	_	_	-	_	_	_	_
Ambulance									-	_		
Health Services Laboratory Services									-	_		
Laboratory Services Food Control									_			
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	-		
Chemical Safety Economic and environmental services		_	_	_	_	_	_	_	-		-	_
Planning and development		_	_	_			_	_	_	_		_
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									-	_		
Central City Improvement District Development Facilitation									-	-		
Economic Development/Planning									_	_		
Regional Planning and Development									-	_		
Town Planning, Building Regulations and Enforcement, Project Management Unit									-	_		
Project Management Onli Provincial Planning									_	_		
Support to Local Municipalities									-	_		
Road transport		-	-	-	-	-	-	-	-	-	-	_

Delice Source Treffic and Otreet Dedices Control		1								1		
Police Forces, Traffic and Street Parking Control Pounds									-	-		
Public Transport									_	_		
Road and Traffic Regulation									_	_		
Roads									_	-		
Taxi Ranks									_	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control									_	-		
Soil Conservation									_	_		
Trading services		1 212 343	_	_	_	_	_	_	_	1 212 343	1 297 702	1 342 046
Energy sources		637 540	_	_	_	_	_	_	_	637 540	690 135	700 455
Electricity		637 540							_	637 540	690 135	700 455
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Water Treatment									-	-		
Water Distribution		343 077							-	343 077	362 632	382 939
Water Storage		447.740							-	-	450.400	404.045
Waste water management Public Toilets		147 748	-	_	-	-	-	-	-	147 748	156 169	164 915
Sewerage									_	-		
Storm Water Management									_	_		
Waste Water Treatment		147 748							_	147 748	156 169	164 915
Waste management		83 979	-	-	-	_	-	-	-	83 979	88 766	93 737
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		83 979							-	83 979	88 766	93 737
Street Cleaning									-	-		
Other		25 000	-	_	-	_	-	-	-	25 000	26 425	27 905
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation Markets		25 000							_	- 25 000	26 425	27 905
Tourism		25 000							_	25 000	20 423	27 905
Total Revenue - Functional	2	2 480 389	_	_	_	_	_	_	_	2 480 389	2 660 014	2 697 968
Expenditure - Functional		E72 077							-	- 572 077	602 674	628 935
Municipal governance and administration Executive and council		572 077 185 818	-		-	_	_	-	-	572 077 185 818	603 571 196 410	207 409
Mayor and Council		103 971	_		_	_	_	_	_	103 971	109 898	116 052
Municipal Manager, Town Secretary and Chief Executive		81 847							_	81 847	86 512	91 357
Finance and administration		386 259	_	_	_	_	_	_	_	386 259	407 161	421 526
Administrative and Corporate Support		58 916							_	58 916	62 274	65 761
Asset Management									-	-		
Budget and Treasury Office									-	-		
Finance		311 417							-	311 417	328 053	337 988
Fleet Management Human Resources		45.006							-	- 15 006	46.024	47 777
Information Technology		15 926							_	15 926 –	16 834	17 777
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-									_	_		
Property Services									_	_		
Risk Management									_	_		
Security Services									_	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	_	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		380 551	-	-	-	-	-	-	-	380 551	402 242	417 509
Community and social services Aged Care		105 754	-	-	-	-	-	-	-	105 754	111 782	118 042
Aged Care Agricultural									-	-		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums									_	_		
Child Care Facilities									_	_		
Community Halls and Facilities		105 754							_	105 754	111 782	118 042
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education Indigenous and Customary Law									-	-		
Industrial Promotion									_	_		
Language Policy									_	-		
Libraries and Archives									_	_		
Literacy Programmes									_	_		
Media Services									_	-		
Museums and Art Galleries									_	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									_	-		
Sport and recreation Beaches and Jetties		88 599	-	-	-	-	-	-	-	88 599	93 649	98 894
Beaches and Jettles Casinos, Racing, Gambling, Wagering									_	-		
Community Parks (including Nurseries)									-	-		
1	1 1								-	-		

I Book to the Contract									1			
Recreational Facilities Sports Grounds and Stadiums		00.500							-	- 00.500	02.040	00.004
Sports Grounds and Stadiums Public safety		88 599 162 688	_	_	_	_	_	_	-	88 599 162 688	93 649 171 961	98 894 174 331
Civil Defence		162 688	-	_	-	-	_	-	_	162 688	171 961	174 331
Cleansing		102 000							_	102 000	171 301	174 001
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection									-	_		
Licensing and Control of Animals									-	_		
Housing		23 510	-	-	-	-	-	-	-	23 510	24 850	26 241
Housing		23 510							-	23 510	24 850	26 241
Informal Settlements									-	_		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	_		
Laboratory Services									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	-		
Chemical Safety									-	-		
		177 677							-	- 177 677	187 805	191 063
Economic and environmental services		19 124	-		-	_	_	-		177 677	20 214	21 346
Planning and development Billboards		19 124	-		-	-	_	-	_	19 124	20 2 14	21 340
Corporate Wide Strategic Planning (IDPs, LEDs)									_	_		
Central City Improvement District									_	_		
Development Facilitation									_	_		
Economic Development/Planning		19 124							_	19 124	20 214	21 346
Regional Planning and Development									_	_		
Town Planning, Building Regulations and Enforcement,												
and Citv Enaineer Project Management Unit									-	_		
Provincial Planning									-	_		
Support to Local Municipalities									-	_		
Road transport		158 554	_		_	_	_	_	_	158 554	167 591	169 718
Police Forces, Traffic and Street Parking Control		130 334	_		_	_	_	_	_	-	107 391	103 / 10
Pounds									_	_		
Public Transport									_	_		
Road and Traffic Regulation									_	_		
Roads		158 554							_	158 554	167 591	169 718
Taxi Ranks									-	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	_		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		1 191 462	-	-	-	-	-	-	-	1 191 462	1 298 668	1 308 634
Energy sources Electricity		510 470	-	-	-	-	-	-	-	510 470	578 860	581 180
Electricity Street Lighting and Signal Systems		510 470							-	510 470	578 860	581 180
Nonelectric Energy									-	-		
		477 716							_	- 477 716	504 945	507 817
Water management Water Treatment		4///10	-	-	-	-	-	-		4// /16	504 945	507 817
Water Preatment Water Distribution		477 716							_	- 477 716	504 945	507 817
Water Storage		477710							_	4///10	004 340	307 017
Waste water management		111 558	_	_	_	_	_	_	_	111 558	117 917	120 891
Public Toilets									_	-	•	5 001
Sewerage		111 558							_	111 558	117 917	120 891
Storm Water Management									-	_		
Waste Water Treatment									-	_		
Waste management		91 718	-	-	-	-	-	-	-	91 718	96 946	98 745
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	_		
Solid Waste Removal		91 718							-	91 718	96 946	98 745
Street Cleaning									-	-		
Other		1 054	-	-	-	-	-	-	-	1 054	1 115	1 177
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	_		
Licensing and Regulation		4.054							-	1.054	4.445	, ,
Markets		1 054							-	1 054	1 115	1 177
Tourism Total Expenditure - Functional	3	2 322 822	_	_	_	_		_	_ _	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) for the year		157 568	_				-	_	_	157 568	166 613	150 650
References		137 300	-		_	_	_	_	_	131 300	100 013	130 030

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2018

Vote Description			Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
·	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		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		462 031	_	_	_	_	_	156 216	156 216	618 247	510 221	455 988
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		538 727	_	_	_	_	_	_	_	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - COMMUNITY SERVICES		83 979	_	_	_	_	_	_	_	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		20 072	_	_	_	_	_	_	_	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - ENGINEERING SERVICES		217 216	_	_	_	_	_	(156 216)	(156 216)	61 000	64 477	68 088
Vote 12 - WATER/ SEWERAGE		490 824	_	_	_	_	_			490 824	518 801	547 854
Vote 13 - ELECTRICITY		637 540	_	_	_	_	_	_	_	637 540	690 135	700 455
Vote 14 - HOUSING		30 000	_	_	_	_	_	_	_	30 000	31 710	33 486
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 494 893	2 523 601
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		85 816	_	_	_	_	_	_	_	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		15 667	_	_	_	_	_	_	_	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		2 489	_	_	_	_	_	_	_	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		81 847	_	_	_	_	_	_	_	81 847	86 512	
Vote 5 - CORPORATE SERVICES		58 916	_	_	_	_	_	_	_	58 916	62 274	
Vote 6 - FINANCE		312 471	_	_	_	_	_	_	_	312 471	330 282	
Vote 7 - HUMAN RESOURCES		15 926	_	_	_	_	_	_	_	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		194 354	_	_	_	_	_	_	_	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		162 688	_	_	_	_	_	_	_	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		19 124	_	_	_	_	_	_	_	19 124	20 214	
Vote 11 - ENGINEERING SERVICES		250 271	_	_	_	_	_	_	_	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		589 274	_	_	_	_	_	_	_	589 274	663 567	
Vote 13 - ELECTRICITY		510 470	_	_	_	_	_	_	_	510 470		
Vote 14 - HOUSING		23 510	_	_	_	_	_	_	_	23 510		
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Fotal Expenditure by Vote	2	2 322 822	_	_	_	_	_	_	_	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) for the year	2	157 568	_		_	_	_	_	_	157 568		

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	(0)	-	-	-	-	-	-	-	(0)	(202 116)	(213 433)
check expenditure	0	-	-	-	-	-	0	0	0	0	(0)

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2018

Note Description Ref Original Budget Prior Adjusted Accum, Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Go	47 510 221	455 988
Insert departmental structure etc	47 510 221	455 988
Note 2 - OFFICE OF THE EXECUTIVE MAYOR 1 462 031 - - - - - - - - -	47 510 221	455 988
Vote 1 - COUNCIL GENERAL 462 031 - - - - 156 216 156 216 618 1,1 - Council 462 031 - <th>47 510 221</th> <th>455 988</th>	47 510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor 2,2 - Mayoral Committee 2,3 - Political Appointments		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR -		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR -		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR -		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR -		_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR -		_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR -		-
2,1 - Executive Mayor 2,2 - Mayoral Committee 2,3 - Political Appointments	-	-
2,2 - Mayoral Committee 2,3 - Political Appointments	- - - - - -	
2,3 - Political Appointments	- - - - -	
Vote 3 - OFFICE OF THE SPEAKER	- - - -	
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker	- - -	
Vote 3 - OFFICE OF THE SPEAKER	-	
Vote 3 - OFFICE OF THE SPEAKER	-	
Vote 3 - OFFICE OF THE SPEAKER		
3,1 - Speaker –		
	- -	-
	-	
	_	
	-	
	_	
	_	
	-	
	_	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	- -	-
4,1 - Municipal Manager — 4,2 - IDP —	- -	
4,3 - Internal Audit –	-	
4,4 - Organisation and Workstudy 4,5 - IT	-	
4,6 - Legal Services	_	
	_	
	_	
	_	
Vote 5 - CORPORATE SERVICES -<		-
5,1 - Administration – – – – – – – – – – – – – – – – – – –	_	
5,3 - Halls and Offices –	-	
	_	
	_	
	-	
	- -	
	_	
Vote 6 - FINANCE 538 727 - - - - - - 538 727 - - - 538 727 - - - - 538 727 -		
6,2 - Expenditure — — —	-	2 000
6,3 - Salaries - 4 - Supply Chain and Stores	_	
6,4 - Supply Chain and Stores – – 6,5 - Budget – –	- -	
6,6 - Revenue 511 582 – 511		
6,7 - Fresh Produce Market	00 26 425	27 905
	-	
Vote 7 - HUMAN RESOURCES - <td>- </td> <td>_</td>	- 	_
Vote 7 - HUMAN RESOURCES - <td>- -</td> <td>-</td>	- -	-
7,2 - Labour Relations –	-	
7,3 - Training 7,4 - Health and Safety	-	
- I real and delety	_	
	-	
	- -	
	_	
Vote 8 - COMMUNITY SERVICES 83 979 83	- 88 766	93 737
8,1 - Administration –	- 00 100	33 131
8,2 - Parks and Recreation	_	

8,3 - Refuse	1	83 979							_	83 979	88 766	93 737
		3.0.0							-	-		
									-	- -		
									-	-		
									-	- -		
Vete 0. DUDI IO CAFFTY AND TRANSPORT		20.072							-	-	24.246	22.404
Vote 9 - PUBLIC SAFETY AND TRANSPORT 9,1 - Traffic		20 072 20 072	-	_	-	_	-	-	-	20 072 20 072	21 216 21 216	22 404 22 404
9,2 - Disaster Management 9,3 - Security									-	-		
9,4 - Fire Services									-	- -		
9,5 - Mechanical Workshop									-	-		
									-	-		
									-	-		
									-	-		
Vote 10 - ECONOMIC DEVELOPMENT 10,1 - LED		-	-	-	-	_	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 11 - ENGINEERING SERVICES		217 216	-	-	-	-	-	(156 216)	(156 216)	61 000	64 477	68 088
11,1 - Building Inspectors 11,2 - Administration		217 216						(156 216)	– (156 216)	- 61 000	64 477	68 088
11,3 - Planning 11,4 - Surveying									-	-		
11,4 - Surveying 11,5 - Intern Service Building Shop									-	-		
11,6 - Roads 11,7 - Storm water									-	-		
11,8 - Road/ Storm water									-	- -		
									-	-		
Vote 12 - WATER/ SEWERAGE		490 824	-	-	-	_	-	-	-	- 490 824	518 801	547 854
12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply		343 077							-	- 343 077	362 632	382 939
12,3 - Water Workshop									_	-		
12,4 - Sewerage Network 12,5 - Purifying works		147 748							-	147 748 –	156 169	164 915
12,5 Tallying Works									-	-		
									-	-		
									-	-		
Vote 13 - ELECTRICITY		637 540	_	_	_	_	_	_	-	- 637 540	690 135	700 455
13,1 - Administration		10 000							-	10 000	26 825	
13,2 - Distribution 13,3 - Distribution132 KVA		627 540							-	627 540 –	663 310	700 455
13,4 - Streetlights									-	-		
13,5 - Electricity workshop 13,6 - Revenue Protection									-	-		
13,7 - Engineering Plant									-	-		
									-	- -		
Vote 14 - HOUSING		30 000	_	_	_	_	_	_	-	- 30 000	31 710	33 486
14,1 - Housing		30 000	_	_	_	_	_	_	-	30 000	31 710	33 486
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 15 - 15.1 - [Name of sub-vote]		-	_	_	_	_	-	_	-	- -	-	-
									-	-		
									-	- -		
									-	-		
									-	- -		
									_	_		
									-	- -		
Total Revenue by Vote	2	2 480 389	-	-	-	_	-	-	_	2 480 389	2 494 893	2 523 601
Expenditure by Vote	1											

,1 - Council	85 816	-	-	-	-	-	-	-	85 816	88 180	93 118
I I	85 816							-	85 816	88 180	93 118
								-	-		
								_	_		
								-	-		
								-	-		
								_	_		
								-	-		
								-	-		
/ote 2 - OFFICE OF THE EXECUTIVE MAYOR	15 667	-	-	-	-	-	-	-	15 667	16 560	17 487
2,1 - Executive Mayor 2,2 - Mayoral Committee	15 667							-	15 667	16 560	17 487
2,3 - Political Appointments								_	_		
								-	-		
								-	-		
								_	-		
								_	_		
								-	-		
								-	-		
/ote 3 - OFFICE OF THE SPEAKER	2 489 2 489	-	-	-	-	-	-	-	2 489 2 489	2 631 2 631	2 778 2 778
3,1 - Speaker	2 409							-	2 409	2 031	2110
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
ote 4 - OFFICE OF THE MUNICIPAL MANAGER 1,1 - Municipal Manager	81 847 81 847	-	-	-	-	-	-	-	81 847 81 847	86 512 86 512	86 357 86 357
l,2 - IDP	01 047							_	-	00 512	00 337
I,3 - Internal Audit								_	-		
4,4 - Organisation and Workstudy								-	-		
I,5 - IT								-	-		
I,6 - Legal Services								_	-		
								_	_		
								-	-		
								-	-		
/ote 5 - CORPORATE SERVICES	58 916	-	-	-	-	-	-	-	58 916	62 274	65 761
5,1 - Administration 5,2 - Libraries	58 916							_	58 916 _	62 274	65 761
5,3 - Halls and Offices								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
								-	-		
/ote 6 - FINANCE	312 471	-	-	-	-	-	-	-	312 471	330 282	328 778
5,1 - Administration 5,2 - Expenditure	312 471							-	312 471	330 282	328 778
5,3 - Salaries								-	-		
								-	-		
6,4 - Supply Chain and Stores								-	-		
5,5 - Budget											
5,5 - Budget 6,6 - Revenue								_	-		
5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market								- - -	- - -		
5,5 - Budget 6,6 - Revenue								-	-		
5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations								- -	- - -		
6,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations Vote 7 - HUMAN RESOURCES	15 926	-	-	-	-	-	-	- - - -	_ _ _ _ 15 926	16 834	17 777
5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations Vote 7 - HUMAN RESOURCES 7,1 - Administration	15 926 15 926	-	-	-	-	-	-	- - - - -	- - - - 15 926	16 834 16 834	17 777 17 777
6,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	- - - -	_ _ _ _ 15 926		
7,5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations Vote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations		-	-	-	-	_	-	- - - - -	- - - 15 926 15 926		
5,5 - Budget 5,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations //ote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training		-	-	-	-	_	-	- - - - - -	- - - 15 926 15 926 - -		
5,5 - Budget 5,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations //ote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training		-	-	-	-	_	-	- - - - - - -	- - - 15 926 15 926 - - -		
5,5 - Budget 5,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations //ote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training		-		-	-	_	-	-	- - - 15 926 15 926 - - -		
5,5 - Budget 5,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations //ote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training		-	-	-	-	_	-	- - - - - - -	- - - 15 926 15 926 - - - - -		
5,5 - Budget 5,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations Vote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety		-	-	-	-	_	-	-	- - - 15 926 15 926 - - - - - -		
6,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations Vote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety Vote 8 - COMMUNITY SERVICES	15 926 194 354	-		-	-		-	-	- - - 15 926 15 926 - - - - - - - - - 194 354	16 834 205 432	17 777 216 936
7,4 - Administration 7,5 - Budget 7,6 - Revenue 7,7 - Fresh Produce Market 7,8 - Valuations 7,0 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety	15 926							-	- - - 15 926 15 926 - - - - - - - - - - 194 354	16 834	17 777
7,5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations 7,0 - Tesh Produce Market 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety 7,4 - Administration 8,2 - Parks and Recreation	15 926 194 354							-	- - - 15 926 15 926 - - - - - - - - - 194 354	16 834 205 432	17 777 216 936
7,4 - Administration 7,5 - Budget 7,6 - Revenue 7,7 - Fresh Produce Market 7,8 - Valuations 7,0 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety	15 926 194 354							-	- - 15 926 15 926 - - - - - - - - 194 354 194 354	16 834 205 432	17 777 216 936
7,5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations 7,0 - Tesh Produce Market 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety 7,4 - Administration 8,2 - Parks and Recreation	15 926 194 354							-	- - 15 926 15 926 - - - - - - - - 194 354 194 354	16 834 205 432	17 777 216 936
7,5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations 7,0 - Tesh Produce Market 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety 7,4 - Administration 8,2 - Parks and Recreation	15 926 194 354								- - - 15 926 15 926 - - - - - - - - 194 354 194 354 - - - -	16 834 205 432	17 777 216 936
7,5,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market 6,8 - Valuations 7,0 - Tesh Produce Market 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety 7,4 - Administration 8,2 - Parks and Recreation	15 926 194 354							-	- - - 15 926 15 926 - - - - - - - - 194 354 194 354 - - -	16 834 205 432	17 777 216 936

Surplus/ (Deficit) for the year	2	157 568	_	-	_	_	-	_	-	157 568	1 493	(23 717)
Total Expenditure by Vote	2	2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
									- -			
									_	_		
									-			
									_	_		
									-			
									-	_		
Vote 15 - 15.1 - [Name of sub-vote]		-	-	_	-	_	_	-	-		_	_
V									-	_		
									-	-		
									-			
									-	_		
									-	-		
									-	-		
14,1 - Housing		23 510							-	23 510	24 850	28 809
Vote 14 - HOUSING		23 510 23 510	-	-	-	-	-	_	-	23 510 23 510	24 850 24 850	28 809 28 809
									-	-		
									-	-		
13,7 - Engineering Plant									-	_		
13,6 - Revenue Protection									-	-		
13,4 - Streetlights 13,5 - Electricity workshop									-	_		
13,3 - Distribution132 KVA									-	_		
13,2 - Distribution									-	_		
13,1 - Administration		510 470	-	-	-	-	-	_	-	510 470	539 567	541 502 541 502
Vote 13 - ELECTRICITY		510 470	_	_	_	_	_	_	-	510 470	539 567	541 502
									-	-		
									-	_		
									-			
12,5 - Purifying works									-	-		
12,4 - Sewerage Network									-	_		
12,2 - Eng - Admin: Water Supply 12,3 - Water Workshop									-			
12,1 - Eng - Admin: Water & Sewerage		589 274							-	589 274	663 567	670 727
Vote 12 - WATER/ SEWERAGE		589 274	-	-	-	-	-	_	-	589 274	663 567	670 727
									-			
11,8 - Road/ Storm water									-	-		
11,7 - Storm water									-	_		
11,5 - Intern Service Building Shop 11,6 - Roads									-			
11,4 - Surveying									-	_		
11,3 - Planning									-	_		
11,1 - Building Inspectors11,2 - Administration		250 271							-	250 271	264 537	279 351
Vote 11 - ENGINEERING SERVICES		250 271	-	-	-	-	-	-	-	250 271	264 537	279 351
									-	_		
									-			
									-	_		
									-	_		
									_			
									-	-		
									-	-		
Vote 10 - ECONOMIC DEVELOPMENT 10,1 - LED		19 124 19 124	-	-	-	-	-	-	-	19 124 19 124	20 214 20 214	21 346 21 346
Voto 10 - ECONOMIC DEVEL OPMENT		40 404							-	10 124	20.044	24 240
									-	_		
									-	_		
									-			
9,5 - Mechanical Workshop									-	-		
9,4 - Fire Services									-	_		
9,2 - Disaster Management 9,3 - Security									- -			
9,1 - Traffic 9,2 - Disaster Management		162 688							-	162 688	171 961	176 591
Vote 9 - PUBLIC SAFETY AND TRANSPORT		162 688	-	-	-	-	-	_	-	162 688	171 961	176 591
		I	1							I	I	

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2018

Description	Def.				Ві	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	279 252	-	_	-	_	_	-	_	279 252	295 170	311 69
Service charges - electricity revenue	2	627 540	-	-	-	-	_	-	_	627 540	663 310	700 45
Service charges - water revenue	2	343 077	-	-	-	-	_	-	_	343 077	362 632	382 93
Service charges - sanitation revenue	2	147 748	-	-	-	-	_	-	_	147 748	156 170	164 91
Service charges - refuse revenue	2	83 979	-	-	-	_	_	-	_	83 979	88 766	93 73
Service charges - other									-	_		
Rental of facilities and equipment		30 000						(10 000)	(10 000)	20 000	31 710	33 48
Interest earned - external investments		3 456							_	3 456	3 639	3 85
Interest earned - outstanding debtors		128 855							_	128 855	136 199	143 82
Dividends received		19							_	19	20	
Fines, penalties and forfeits		20 000							_	20 000	21 140	22 32
Licences and permits		72							_	72	76	
Agency services		25 000						(25 000)	(25 000)	_	26 425	
Transfers and subsidies		406 776						(/	_	406 776	488 643	
Other revenue	2	178 400	_	_	_	_	_	35 000	35 000	213 400	229 864	176 57
Gains on disposal of PPE	-	50 000							-	50 000	30 000	
Total Revenue (excluding capital transfers and contributions)		2 324 174	-	-	-	-	-	-	-	2 324 174	2 533 764	
Expenditure By Type												
Employee related costs		678 372	_	_	_	_	_	_	_	678 372	717 039	757 19
Remuneration of councillors		28 539							_	28 539	30 166	
Debt impairment		135 000							_	135 000	165 000	
Depreciation & asset impairment		87 000	-	_	_	_	_	_	_	87 000	136 000	
Finance charges		112 763					_	14 364	14 364	127 127	119 190	
Bulk purchases		851 493	_	_	_	_	_	14 304	-	851 493	900 028	
Other materials		245 455		_		_	_	(167 100)		78 355	259 446	
								(167 100)				
Contracted services		68 495	_	-	_	-	-	150 367	150 367	218 862	44 000	36 00
Transfers and subsidies		445.704						0.000	- 0.000	-	400 504	00.00
Other expenditure		115 704	_	-	_	-	-	2 369		118 073	122 531	80 00
Loss on disposal of PPE		2 222 222						(0)	- (0)	- 222 022	2 402 404	2 547 31
Total Expenditure		2 322 822	-	-		-	-	(0)		2 322 822		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		1 352	-	-	-	-	_	0	0	1 352		
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		156 216							_	156 216	163 245	144 02
Transfers and subsidies - capital (in-kind - all)									_	_		
Surplus/(Deficit) before taxation		157 568	_	_	_	_	_	0		157 568	203 609	189 71
Taxation		.57 000						•	_	-	200 000	100 / 1
Surplus/(Deficit) after taxation		157 568	_	_	_	_	_	0		157 568	203 609	189 71
Attributable to minorities		137 300	_	_	_	-	-	U		137 300	203 009	109 / 1
Surplus/(Deficit) attributable to municipality		157 568	_	_	_	_	_	0	- 0	157 568	203 609	189 71
Share of surplus/ (deficit) of associate		101 000	_	_		_	_	U	_	137 300	200 000	10371
Surplus/ (Deficit) for the year		157 568	_	_	_	_	_	0		157 568	203 609	189 71

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- ${\it 5. Increases of funds approved under MFMA section 31}\\$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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		2 525	_	_	_	_	_	_	_	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - ECONOMIC DEVELOPMENT		3 114	_	_	_	_	_	_	_	3 114	730	_
Vote 11 - ENGINEERING SERVICES		35 698	_	_	_	_	_	_	_	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		114 433	_	_	_	_	_	_	_	114 433	65 158	41 205
Vote 13 - ELECTRICITY		5 445	_	_	_	_	_	_	_	5 445	_	4 750
Vote 14 - HOUSING		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	181 216	_	_	_	_	_	_	_	181 216		129 559
											,,	
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	_	-	-	-	_	_	-	-	_	_
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		-	_	_	-	-	-	_	-	-	_	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	_	_	-	_	-
Vote 10 - ECONOMIC DEVELOPMENT		-	_	-	-	-	-	_	_	-	_	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	_	_	-	_	-
Vote 12 - WATER/ SEWERAGE		-	-	-	-	-	-	_	_	-	_	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	_	_	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	_	_	-	-	-
Vote 15 -		_	-	-	-	_	-	_	-		-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Capital Expenditure - Functional												
Governance and administration		20 000	_	_	-	-	_	_	_	20 000	_	_
Executive and council		20 000							_	20 000		
Finance and administration									_	_		
Internal audit									_	_		
Community and public safety		2 525	-	_	-	-	_	_	_	2 525	14 625	975
Community and social services		2 525							_	2 525	14 625	975
Sport and recreation									_	_		
Public safety									_	_		
Housing									_	_		
Health									_	_		
Economic and environmental services		32 300	-	_	-	-	_	_	_	32 300	10 424	76 151
Planning and development		3 114							_	3 114		
Road transport		29 186							_	29 186		
Environmental protection									_	_		
Trading services		126 391	_	_	-	-	_	_	_	126 391	95 990	52 433
Energy sources		11 506							_	11 506		
Water management		31 783							_	31 783		
Waste water management		79 814							_	79 814		
Waste management		3 288							_	3 288		
Other									_	-		
Total Capital Expenditure - Functional	3	181 216	_	_	-	_	_	_	_	181 216	121 039	129 559
	- 										1=7 000	,
Funded by:										.== = : =		
National Government		156 216							-	156 216	121 039	129 559
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	_		
Transfers recognised - capital	4	156 216	-	-	-	-	-	-	-	156 216	121 039	129 55
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds		25 000							-	25 000		
Total Capital Funding		181 216	_	-	-	-	_	_	_	181 216	121 039	129 55

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- ${\it 7. Increases of funds approved under MFMA section 31}\\$
- 8. Adjustments approved in accordance with MFMA section 29
- $9. \ \textit{Adjustments to transfers from National or Provincial Government} \\$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2018

Vote Description						Budget Year 2017/1	8				Budget Year +1 Budget Year +: 2018/19 2019/20
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget Adjusted Budg
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
apital expenditure - Municipal Vote		^	Al	В	0	<u> </u>		I I	0	11	
ulti-year expenditure appropriation Vote 1 - COUNCIL GENERAL 1,1 - Council	2	20 000 20 000	-	-	-	-	_	-	- - - -	20 000 20 000 - -	
									- - -	- - -	
									- - -	-	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor 2,2 - Mayoral Committee 2,3 - Political Appointments		-	-	-	-	-	-	_	- - -	- - -	
2,0 - 1 Ontical Appointments									- - -		
									- - -	- - -	
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker		-	-	-	-	-	-	-	- - -	- - -	
									- - -	- - -	
									- - -	- - -	
Vote 4 - OFFICE OF THE MUNICIPAL MANAG 4,1 - Municipal Manager 4,2 - IDP	ER	-	-	-	-	-	-	-	- - -	- - -	-
4,3 - Internal Audit 4,4 - Organisation and Workstudy 4,5 - IT 4,6 - Legal Services									- - - - -	- - - - -	
Vote 5 - CORPORATE SERVICES 5,1 - Administration		-	-	-	-	-	-	-	- - -	- - - -	-
5,2 - Libraries 5,3 - Halls and Offices									- - -	- - - -	
									- - -	- - - -	
Vote 6 - FINANCE 6,1 - Administration 6,2 - Expenditure		-	-	-	-	-	-	-	- - -	- - -	-
6,3 - Salaries 6,4 - Supply Chain and Stores 6,5 - Budget 6,6 - Revenue 6,7 - Fresh Produce Market									- - - -	- - - -	
6,8 - Valuations									- - -	- - -	
Vote 7 - HUMAN RESOURCES 7,1 - Administration 7,2 - Labour Relations 7,3 - Training 7.4 - Health and Safety		_	-	_	_	_	-	_	- - - -	- - - -	-
.,	5 - Halling 4 - Health and Safety								- - -	- - -	
Vote 8 - COMMUNITY SERVICES		2 525	-	-	_	_	-	_	- - -	- - - 2 525	14 625
8,1 - Administration		2 525	_	_	_	_	_	_	_	2 525	14 625

8,2 - Parks and Recreation								-	_		
8,3 - Refuse								-			
								-	-		
								-	-		
								-	-		
V 4 0 PURUO 01555V AND TRANSPORT								-	-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT 9,1 - Traffic	-	-	-	-	-	-	-	-	-	-	-
9,2 - Disaster Management 9,3 - Security								-	-		
9,4 - Fire Services								_	_		
9,5 - Mechanical Workshop								-			
								-	_		
								-	-		
Vote 10 - ECONOMIC DEVELOPMENT	3 114	_	_	_	_	_	_	-	- 3 114	730	_
10,1 - LED	3 114	_	_					_	3 114	730	-
								-			
								-	_		
								-	-		
								-	-		
								-	-		
Vote 11 - ENGINEERING SERVICES	35 698	-	-	-	-	-	-	-	- 35 698	40 526	82 629
11,1 - Building Inspectors 11,2 - Administration	6 513							-	- 6 513	6 052	6 478
11,3 - Planning	0 513							-	6 513	0 052	0 4/8
11,4 - Surveying 11,5 - Intern Service Building Shop								-	-		
11,6 - Roads	29 186							-	29 186	34 474	76 151
11,7 - Storm water 11,8 - Road/ Storm water								-	-		
								-	-		
Vote 12 - WATER/ SEWERAGE	114 433	-	-	-	-	-	-	-	114 433	65 158	41 205
12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply	64 620							-	- 64 620	21 477	8 934
12,3 - Water Workshop								-	-		
12,4 - Sewerage Network 12,5 - Purifying works	49 814							-	49 814 –	43 681	32 271
								-	-		
								_	_		
								-	-		
Vote 13 - ELECTRICITY 13,1 - Administration	5 445	-	-	-	-	-	-	-	5 445	-	4 750
13,1 - Administration 13,2 - Distribution	5 000							-	5 000		
13,3 - Distribution132 KVA 13,4 - Streetlights	445							-	- 445		4 750
13,5 - Electricity workshop								-	-		
13,6 - Revenue Protection 13,7 - Engineering Plant								-	-		
								-	-		
								-	_		
Vote 14 - HOUSING 14,1 - Housing	-	-	-	-	-	-	_	-		-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 15 -	_	_	_	_	_		_	-	-	_	_
15.1 - [Name of sub-vote]	_	_	_	_	_	-	_	-	_	_	_
								-			
								-	-		
								-	-		
								-			
								-	_		
Capital multi-year expenditure sub-total	181 216	-	-	_	-	-	-	-	- 181 216	121 039	129 559

la	7								
Capital expenditure - Municipal Vote 2 Single-year expenditure appropriation									
Vote 1 - COUNCIL GENERAL	_	 _	_	_	_	_	_	_	_
1,1 - Council						-	-		
						-	-		
						-	-		
						_	-		
						_	_		
						_	_		
						_	_		
						-	-		
						-	-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	 -	-	-	-	-	-	-	-
2,1 - Executive Mayor						-	-		
2,2 - Mayoral Committee						-	-		
2,3 - Political Appointments						_	_		
						_	_		
						_	_		
						_	_		
						-	-		
						-	-		
						-	-		
Vote 3 - OFFICE OF THE SPEAKER	-	 -	-	-	-	-	-	-	-
3,1 - Speaker						-	-		
						-	_		
						-	-		
						_	_		
						-	_		
						_	_		
						-	-		
						-	-		
						-	-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	 -	-	-	-	-	-	-	-
4,1 - Municipal Manager						-	-		
4,2 - IDP 4,3 - Internal Audit						-	_		
4,4 - Organisation and Workstudy							_		
4,5 - IT						_	_		
4,6 - Legal Services						_	_		
						_	-		
						-	-		
						-	-		
						-	-		
Vote 5 - CORPORATE SERVICES 5,1 - Administration	-	 -	-	-	-	-	-	-	-
5,1 - Administration 5,2 - Libraries						-	_		
5,3 - Halls and Offices						_	_		
						_	_		
						-	-		
						-	-		
						-	-		
						-	-		
						-	_		
Vote 6 - FINANCE	_	 _	_	_	_	-	_	_	_
6,1 - Administration	_	_	_	_	_	_	_	_	_
6,2 - Expenditure						_	_		
6,3 - Salaries						-	-		
6,4 - Supply Chain and Stores						-	-		
6,5 - Budget						-	-		
6,6 - Revenue						-	-		
6,7 - Fresh Produce Market 6,8 - Valuations						-	-		
0,0 - valuations						_	_		
						_	_		
Vote 7 - HUMAN RESOURCES	-	 -	_	-	-	_	_	-	-
7,1 - Administration						_	-		
7,2 - Labour Relations						-	-		
7,3 - Training						-	-		
7,4 - Health and Safety						-	-		
						-	-		
						-	-		
						-	_		
						-	_		
						-	_		
Vote 8 - COMMUNITY SERVICES	-	 -	_	-	-	-	_	_	-
8,1 - Administration						-	-		
8,2 - Parks and Recreation						-	-		
8,3 - Refuse						-	-		
						-	-		
						-	_		
						-	_		
i l						-	-		

								_	-		
								-	- -		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-	-
9,1 - Traffic 9,2 - Disaster Management								-	-		
9,3 - Security								_	-		
9,4 - Fire Services 9,5 - Mechanical Workshop								-	-		
9,5 - Mechanical Workshop								-	- -		
								-	-		
								-	-		
								-	-		
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
10,1 - LED								-	- -		
								-	-		
								-	-		
								_	_		
								-	-		
								_	-		
								_	_		
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-
11,1 - Building Inspectors 11,2 - Administration								-	- -		
11,3 - Planning								-	-		
11,4 - Surveying 11,5 - Intern Service Building Shop								-	-		
11,5 - Intern Service Building Shop								-	-		
11,7 - Storm water								-	-		
11,8 - Road/ Storm water								-	-		
								-	-		
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-	-	-	-	-	-	-
12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply								_	- -		
12,3 - Water Workshop								-	-		
12,4 - Sewerage Network 12,5 - Purifying works								-	-		
12,5 - Fulliying works								_	- -		
								-	-		
								-	-		
								_	-		
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-
13,1 - Administration 13,2 - Distribution								_	- -		
13,3 - Distribution132 KVA								-	-		
13,4 - Streetlights 13,5 - Electricity workshop								-	-		
13,6 - Revenue Protection								-	-		
13,7 - Engineering Plant								-	-		
								-	- -		
								-	-		
Vote 14 - HOUSING 14,1 - Housing	-	-	-	-	-	-	-	-	-	-	_
, , , , - i i ousilig								-	- -		
								-	-		
								-	-		
								-	-		
								-	-		
								-	- -		
								-	-		
Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
.s [rame of our rote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
Capital single-year expenditure sub-total Total Capital Expenditure	181 216	-	-	-	-	-	-		- 181 216	121 039	129 559
I otal Oapital Expellulture	101 2 10	-	-	-	-	-	-		101 210	121 039	129 559

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 28 February 2018

Description	Def				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		20 000							-	20 000	20 000	20 000
Call investment deposits	1	396 776	-	_	_	-	-	-	-	396 776	396 776	396 776
Consumer debtors	1	2 200 000	-	_	-	-	-	-	-	2 200 000	2 200 000	2 200 000
Other debtors		200 000							-	200 000	200 000	200 000
Current portion of long-term receivables									-	-		
Inventory		365 000							_	365 000	365 000	365 000
Total current assets		3 181 776	-	_	_	_	_	-	_	3 181 776	3 181 776	3 181 776
Non current assets												
									_			
Long-term receivables										-		
Investments									-	_		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	4 517 977	_	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									_	-		
Total non current assets		4 517 977	-	_	_	-	_	-	_	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		7 699 753	-	_	_	-	_	-	_	7 699 753	7 699 753	7 699 753
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Consumer deposits		_					_		_	_		
Trade and other payables		2 300 000				_		_	_	2 300 000	2 300 000	2 300 000
Provisions		2 300 000	-	_	_	_	-		_	2 300 000	2 300 000	2 300 000
Total current liabilities		2 300 000								2 300 000	2 300 000	2 300 000
Total current habilities		2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Non current liabilities												
Borrowing	1	-	-	_	_	-	_	-	_	-	-	_
Provisions	1	320 000	-	_	_	-	_	-	_	320 000	320 000	320 000
Total non current liabilities		320 000	-	_	_	-	_	-	_	320 000	320 000	320 000
TOTAL LIABILITIES		2 620 000	-	-	-	-	_	-	_	2 620 000	2 620 000	2 620 000
NET ASSETS	2	5 079 753	_	_	_	-	_	-	_	5 079 753	5 079 753	5 079 753
COMMUNITY WEALTH/EQUITY												
		5 479 753								E 470 752	2 986 961	2 986 961
Accumulated Surplus/(Deficit)		5 478 753	_	_	_	_	-	-	-	5 479 753		2 900 901
Reserves		_	_	_	_	-	-	-	-	_	-	-
Minorities' interests		E 430 350							_	-	0.000.001	0.000.004
TOTAL COMMUNITY WEALTH/EQUITY		5 479 753	-	-	_	-	-	-	-	5 479 753	2 986 961	2 986 961

- 1. Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 28 February 2018

					Bu	dget Year 201	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		262 455							_	262 455	280 942	297 236
Service charges		1 017 779							_	1 017 779	1 077 828	1 140 342
Other revenue		203 989							_	203 989	203 989	228 554
Government - operating	1	396 776							_	396 776	420 186	444 557
Government - capital	1	156 216							_	156 216	163 245	144 023
Interest		145 890							_	145 890	154 497	163 458
Dividends		19							_	19	20	21
Payments												
Suppliers and employees		(1 930 872)							_	(1 930 872)	(2 033 927)	(2 151 895
Finance charges		(127 127)							_	(127 127)	(134 628)	(142 436
Transfers and Grants	1	(32 850)							_	(32 850)	34 788	36 806
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 275	-	-	-	-	-	-	_	92 275	166 941	160 666
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		60 000							_	60 000	30 000	50 000
Decrease (Increase) in non-current debtors		00 000							_	-	00 000	00 000
Decrease (increase) other non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(156 216)							_	(156 216)	(163 245)	(144 023
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 216)	_	_	_	_	_	_	_	(96 216)		
		(002.0)								(002.0)	(100 2 10)	(0.020
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(3 941)	-	-	_	_	_	-	_	(3 941)	33 696	66 643
Cash/cash equivalents at the year begin:	2	335 417							-	335 417	331 476	365 172
Cash/cash equivalents at the year end:	2	331 476	-	-	_	-	_	-	_	331 476	365 172	431 815

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2018

					Bu	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	331 476	_	_	_	_	_	_	_	331 476	365 172	431 815
Other current investments > 90 days	1 1	85 300	-	_	_	_	_	_	_	85 300	51 604	(15 039
Non current assets - Investments	1	-	-	_	_	_	_	_	_	_	_	_
Cash and investments available:		416 776	_	-	_	_	-	_	_	416 776	416 776	416 776
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	388 903	_					_	_	388 903	435 375	356 934
Other provisions	1 1								_	_		
Long term investments committed		_	_					_	_	_	_	_
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		388 903	_	-	-	-	-	_	_	388 903	435 375	356 934
Surplus(shortfall)		27 873	_	_	_	_	_	_	_	27 873	(18 599)	59 842

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B9 Asset Management - 28 February 2018

					ви	dget Year 2017	7/18					Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	98 744	-	_	_	-	-	_	-	98 744	77 090	88 549
Roads Infrastructure		29 816	-	_	_	_	-	_	-	29 816	9 694	76 151
Storm water Infrastructure			-	_	_	_	-	_	_	- 5 445	7.500	4.750
Electrical Infrastructure Water Supply Infrastructure		5 445 4 620	-	_	_	_	_	_	-	5 445 4 620	7 500 21 477	4 750 1 575
Sanitation Infrastructure		4 020	-	_	_	_	_	_	_	4 020	21477	1 57 5
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Infrastructure		39 881	-	_	_	_	-	_	-	39 881	38 671	82 476
Community Facilities		18 678	-	_	_	-	-	_	-	18 678	38 419	6 073
Sport and Recreation Facilities		-	-	_	-	-	-	_	-	-	-	-
Community Assets		18 678	-	_	_	_	-	_	-	18 678	38 419	6 073
Heritage Assets Revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		12 685	_	_	_	_	_	_	_	12 685	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	12 685	-	_	-	_	-	_	-	12 685	-	_
Biological or Cultivated Assets		-	-	_	-	_	_	_	-	-	_	_
Servitudes		-	-	_	-	-	-	_	_	-	-	_
Licences and Rights		-		-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		5 000	_	_	_	_	_	_	_	5 000	_	_
Furniture and Office Equipment		2 500	_	_	_	_	_	_	_	2 500	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		20 000	_	_	_	_	_	_	_	20 000	_	_
Libraries		_	_	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_	-	-	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	83 102	_	_	_	_	_	_	_	83 102	132 969	40 126
Roads Infrastructure	-	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Electrical Infrastructure		-	-	_	_	_	-	_	-	-	_	_
Water Supply Infrastructure		-	-	_	-	_	-	_	-	-	_	-
Sanitation Infrastructure		79 814	-	_	-	-	-	_	-	79 814	115 427	32 271
Solid Waste Infrastructure		3 288	-	_	-	_	-	_	-	3 288	17 542	7 856
Rail Infrastructure Coastal Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		83 102	_	_	_	_	_	_	_	83 102	132 969	40 126
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	-	_	_	_	_	_	-	-	_	_
Community Assets		-	-	_	_	_	-	_	-	-	_	_
Heritage Assets		-	-	_	-	-	-	_	-	-	-	_
Revenue Generating		-	-	_	_	_	-	_	-	-	_	_
Non-revenue Generating		-		_	_	_	-	-	-	_	-	_
Investment properties Operational Buildings		-	-	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_		_	_		_		_		_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	-	_	_	_	_	_	_	-	_	_
Licences and Rights		-	_	_	-	-	-	_	-	_	_	_
Intangible Assets		-	_	_	_	_	-	_	_	-	-	_
Computer Equipment		-	-	_	-	_	-	_	-	-	_	_
Furniture and Office Equipment		-	-	_	-	-	-	_	-	-	-	_
Machinery and Equipment Transport Assets		-	_	_	_	_	_	_	_	_	_	_
Libraries		-	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted												
Roads Infrastructure	<u>2a</u>	-	_	_	_	_	_	_	_	-	_	<u>-</u>
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	_	-	-	_	_	_	_	_	_
Rail Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Coastal Infrastructure		-	-	_	-	-	-	_	-	-	-	_
Information and Communication Infrastructure		-	-	_	_	_	_	_	_	_	_	_
Infrastructure		-	-	_	-	-	-	_	-	-	-	_
Community Facilities		-	-	_	_	_	_	_	_	-	_	_
Sport and Recreation Facilities Community Assets		-				_	_	<u>-</u>	-	<u>-</u>		
Community Assets Heritage Assets		_	_	_	_	_	_	_	_	_	_	
. 1011kago / 1000ko	1	-	_	_	_	_	_	_	_	_	_	_

Non-revenue Generating	ı	I -	_	_	_	_	_	_	_	_	_	- 1
Investment properties			_			-		-	_	-	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	-	-
Other Assets	6	-	_	_	-	-	-	_	_	-	-	-
Biological or Cultivated Assets		-	_	_	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	_	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	-	-	-	-	-	-	-	-
Libraries Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	-	-	_	-	_
		_	_	_	-	_	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		29 816	_	_	-	-	-	-	-	29 816	9 694	76 151
Storm water Infrastructure Electrical Infrastructure		- 5 445	_	_	_	_	_	_	_	5 445	7 500	- 4 750
Water Supply Infrastructure		4 620	_	_	_	_	_	_	_	4 620	21 477	1 575
Sanitation Infrastructure		79 814	_	_	_	_	_	_	_	79 814	115 427	32 271
Solid Waste Infrastructure		3 288	_	_	_	_	_	_	_	3 288	17 542	7 856
Rail Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Coastal Infrastructure		-	_	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Infrastructure		122 983	-	-	-	-	-	-	-	122 983	171 640	122 602
Community Facilities		18 678	_	-	-	-	-	-	-	18 678	38 419	6 073
Sport and Recreation Facilities		40.070	_	-	-	-	-	-	-	19 679	- 38 410	6 073
Community Assets Heritage Assets		18 678	_	_	_	_	_	_	_	18 678	38 419	6 073
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	-
Operational Buildings		12 685	_	_	-	-	-	-	-	12 685	-	-
Housing		-	_	_	-	-	-	-	-	-	-	-
Other Assets		12 685	_	-	-	-	-	-	-	12 685	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	-	-	-	-	-
Servitudes		_	_	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		_	_		-	_	-	-	-	-	_	-
Computer Equipment		5 000	_	_	_	_	_	_	_	5 000	_	_
Furniture and Office Equipment		2 500	_	_	_	_	_	_	_	2 500	_	_
	1	I 2 300									_	_
Machinery and Equipment		_	_	_	-	_	-	-	_	-	_	
Machinery and Equipment Transport Assets		20 000	_	_	-	-	-	-	_	20 000	_	-
Transport Assets Libraries												-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals		20 000 - -	_	-	-	-	-	-	-	20 000	- - -	- -
Transport Assets Libraries	4	20 000	- -		- -	-				20 000	-	-
Transport Assets Libraries Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted	4 5	20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	20 000	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	20 000	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	-	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	20 000 - - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - - - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - - - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - - - - - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		20 000 - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - - - - - - -	20 000 - - 181 846	- - -	- -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		20 000 - - 181 846	-	-	-	-	-		- - - - - - - - - - -	20 000 - - 181 846	210 059	- - 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		20 000	-	-	-	-	-	-	- - - - - - - - - - - - -	20 000 - - 181 846	210 059	128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		20 000 - - 181 846	-	-	-	-	-		- - - - - - - - - - - - -	20 000 - - 181 846	210 059	- - 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		20 000	-	-	-	-	-	-	- - - - - - - - - - - - - -	20 000 - - 181 846	210 059	128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		20 000	-	-	-	-	-	-	- - - - - - - - - - - - - - -	20 000 - - 181 846	210 059	128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		20 000 - - 181 846	-	-	-	-	-	-	- - - - - - - - - - - - - - - - -	20 000 - - 181 846	210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties		20 000	-	-	-	-	-	-	- - - - - - - - - - - - - - - - -	20 000 - - 181 846	210 059	128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings		20 000 - - 181 846	-	-	-	-	-	-	- - - - - - - - - - - - - - - - -	20 000 181 846	210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing		20 000 - - 181 846				-	-		- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets		20 000 - - 181 846	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	20 000 181 846	210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		20 000 - - 181 846				-	-		- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		20 000 - - 181 846				-	-		- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		20 000 - - 181 846				- - - - - -			- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		20 000 - - 181 846				-	-		- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		20 000 - - 181 846				- - - - - -			- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		20 000 - - 181 846				- - - - - -			- - - - - - - - - - - - - - - - - - -	20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		20 000 - - 181 846				- - - - - -				20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		20 000 - - 181 846				- - - - - -				20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries		20 000 - - 181 846				- - - - - -				20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals	5	20 000 - - 181 846				- - - - - -				20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		20 000 - - 181 846								20 000 181 846	- 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	20 000 - - 181 846								20 000 181 846	- - 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment	5	20 000 - - 181 846 - - - 87 000								20 000 181 846	- 210 059 210 059	- 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	20 000 - - 181 846 - - - 87 000 197 379								20 000 181 846	- 210 059 210 059	- 128 675 - 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure	5	20 000 - - 181 846 - - - 87 000 197 379 73 982								20 000 181 846	- 210 059 210 059 - 136 000 199 438 78 569	- 128 675 - - - - 117 000 223 266 83 204
Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals FOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure	5	20 000 - - 181 846 - - - 87 000 197 379 73 982 -								20 000 181 846	- 210 059 210 059 - 136 000 199 438 78 569	- 128 675 - - - - 117 000 223 266 83 204
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5	20 000 - - 181 846 - - - 87 000 197 379 73 982 - 56 906								20 000	- 210 059 210 059 - 136 000 199 438 78 569 - 60 434	- 128 675 - 128 675
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Water Supply Infrastructure	5	20 000 - - 181 846 - - - 87 000 197 379 73 982 - 56 906 66 491								20 000 181 846	- 210 059 210 059 - 136 000 199 438 78 569 - 60 434 60 434	- 128 675 128 675 - 128 675 - 117 000 223 266 83 204 - 64 372 75 690
Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5	20 000 - - 181 846 - - - 87 000 197 379 73 982 - 56 906								20 000	- 210 059 210 059 - 136 000 199 438 78 569 - 60 434	- 128 675 - 128 675

Non-revenue Generating		-		-	-	-	_	-	-	-	-	
_												-
Investment properties		-	-	-	-	-	-	_	-	-	-	-
Operational Buildings		-	-	_	_	_	-	_	-	-	-	-
Housing		-	-	_	_	_	-	_	-	-	-	-
Other Assets		-	-	_	_	_	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	-	_	-	-	-	-
Servitudes		-	-	_	_	_	-	_	-	-	-	-
Licences and Rights		-	-	_	_	_	-	_	-	-	-	-
Intangible Assets		-	-	_	_	_	-	_	-	_	-	-
Computer Equipment		_	-	_	_	_	_	_	-	_	_	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		284 379		_	_	_	_	_		284 379	335 438	340 266
	+ +											
Renewal and upgrading of Existing Assets as % of total	capex	45,7%	0,0%							45,7%	63,3%	31,2%
Renewal and upgrading of Existing Assets as % of depr	ecn"	95,5%	0,0%							95,5%	97,8%	34,3%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		٨	7	8 B	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling		79726							-	80		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	40406 9190							_	40 9	40406 9190	
Other water supply (at least min.service level)		1642							_	2	1642	
Minimum Service Level and Above sub-total		131	-	_	-	_	-	-	-	131	131	131
Using public tap (< min.service level)	3	103							-	0	103	
Other water supply (< min.service level)	3,4	1004							-	1	1004	1004
No water supply Below Minimum Servic Level sub-total		1	_	_	_	_	_	_	-		1	1
Total number of households	5	132		_			_	_	_	132		132
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172							_	103 172	103172	103172
Flush toilet (with septic tank)		178							_	178		
Chemical toilet									-	_		
Pit toilet (ventilated)		244							-	244		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		8922 112 516							-	8 922 112 516		8922 112 516
Bucket toilet		112 516	-	-	-	-	-	-	-	112 516		
Other toilet provisions (< min.service level)		11000							_	-	17000	14000
No toilet provisions		2792							-	2 792		
Below Minimum Servic Level sub-total	_	17 392	-	_	-	-	-	-	-	17 392		17 392
Total number of households	5	129 908	-	_	-	-	-	_	-	129 908	129 908	129 908
Energy:		101000									101000	101000
Electricity (at least min. service level)		101399							-	101 399	101399	101399
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		101 399	_	_	_	_	_	_		101 399	101 399	101 399
Electricity (< min.service level)		101 000							_	-	101 000	101 000
Electricity - prepaid (< min. service level)									-	_		
Other energy sources		30053							-	30 053		
Below Minimum Servic Level sub-total Total number of households	5	30 053 131 452	-	-	-	-	-	-	-	30 053 131 452		30 053 131 452
	5	131 432	_	_	_	-	_	_	-	131 432	131 432	131 432
Refuse:		117284								117 284	117284	117284
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		117 284	_	_	_	_	_	_		117 284		117 284
Removed less frequently than once a week		176							_	176		
Using communal refuse dump		1528							-	1 528		
Using own refuse dump		10313							-	10 313		
Other rubbish disposal		117 2204							-	117 2 204		117 2204
No rubbish disposal Below Minimum Servic Level sub-total		14 338	_	_	_	_	_	_	_	14 338		14 338
Total number of households	5	131 622	_	_	_	_	_	-	-	131 622		131 622
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15								_			
Sanitation (free minimum level service)									_	_		
Electricity/other energy (50kwh per household per mor	nth)								_	_		
Refuse (removed at least once a week)									-	_		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		21 280							-	21 280		21 280
Sanitation (free sanitation service)	- N-)	10 640							-	10 640	10 640	10 640
Electricity/other energy (50kwh per household per mor Refuse (removed once a week)	nth)	- 3							-	3	3	2
Total cost of FBS provided (minimum social package))	31 923	_	_	_	_	_	_		31 923		31 923
Highest level of free service provided		****										*
Property rates (R'000 value threshold)		75000							_	75 000	75000	75000
Water (kilolitres per household per month)		6							_	6	6	6
Sanitation (kilolitres per household per month)		6							-	6	6	6
Sanitation (Rand per household per month)		6							-	6	6	
Electricity (kw per household per month)		50							-	50 20		
Refuse (average litres per week)		20							-	20	20	20
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17	34 952								34 952	36 945	39 014
Property rates (k15 000 threshold rebate) Property rates (other exemptions, reductions and rebate)	ites)	34 932							_	34 952	30 945	39 014
	,								_	_		
Water									-	-		
Sanitation												
Sanitation Electricity/other energy									-	_		
Sanitation Electricity/other energy Refuse									-	-		
Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates	6								- - -	- - -		
Sanitation Electricity/other energy Refuse	6								- - - -	- - - -		

- Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2018

Description		Ref	0.1.1		A :		dget Year 2017		0 "		A 30	Budget Year +1 2018/19	+2 2019/20
_ 5551.p.1911			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS Property rates			^	ΛI	ь	- C	D		<u>'</u>	0			
Total Property Rates			314 205							_	314 205	332 114	350
less Revenue Foregone			34 952							-	34 952	36 945	
Net Property Rates			279 252	-	-	-	-	-	-	-	279 252	295 170	311 6
Service charges - electricity revenue													
Total Service charges - electricity revenue less Revenue Foregone			627 540							-	627 540	663 310	700
Net Service charges - electricity revenue			627 540	_	_	_	_	_	_	_	627 540	663 310	700
Service charges - water revenue													
Total Service charges - water revenue			364 357							-	364 357	385 125	406
less Revenue Foregone			21 280							-	21 280	22 493	
Net Service charges - water revenue			343 077	-		_	-	-		-	343 077	362 632	382
Service charges - sanitation revenue Total Service charges - sanitation revenue			150 200								150 200	467 446	470
less Revenue Foregone			158 388 10 640							-	158 388 10 640	167 416 11 246	
Net Service charges - sanitation revenue			147 748	-	-	_	-	-	-	-	147 748	156 170	
Service charges - refuse revenue			•										
Total refuse removal revenue			87 011							-	87 011	91 971	97
Total landfill revenue										-	_		
less Revenue Foregone Net Service charges - refuse revenue			3 032 83 979	_	_	_	_	_	_	-	3 032 83 979	3 205 88 766	
-			03 313	-	<u>-</u>	-	-	-		-	09 919	00 / 00	93
Other Revenue By Source Fuel Levy										_	_		
Connction fees			1 025							_	1 025	1 083	1
Disconnection fees			6 966							-	6 966	7 363	7
Meter fees			1 383							-	1 383	1 462	
Monitoring fees Services rendered			928 2 444							_	928 2 444	981 2 583	1 2
Sundry income			2 615							_	2 615	2 764	
Sundry services			3 040							-	3 040	3 213	
Other income - Bad Debts			100 000							-	100 000	110 000	50
Investment Revenue Other Revenue			60 000						35000000	35 000	95 000	100 415	106
Other Revenue			00 000						33000000	-	93 000	100 415	100
Total 'Other' Revenue		1	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			439 970							-	439 970	465 049	
Pension and UIF Contributions Medical Aid Contributions			57 199 51 955							_	57 199 51 955	60 459 54 917	
Overtime			36 233							_	36 233	38 299	
Performance Bonus										-	-		
Motor Vehicle Allowance			31 564							-	31 564	33 364	35
Cellphone Allowance Housing Allowances			247 3 788							_	247 3 788	261 4 004	
Other benefits and allowances			23 075							_	23 075	24 391	25
Payments in lieu of leave			32 856							-	32 856	34 729	
Long service awards			1 482							-	1 482	1 567	1
Post-retirement benefit obligations	sub-total	4	678 372	_	_	_	_	_	_	-	678 372	717 039	757
Less: Employees costs capitalised to PPE	oub total		0,0012							_	-	111 000	10.
otal Employee related costs		1	678 372	-	-	-	-	-	-	-	678 372	717 039	757
Contributions recognised - capital													
List contributions by contract										-	-		
										-	-		
										-	-		
										-	-		
										-	_		
otal Contributions recognised - capital			_	_	_	_	_	_	_	_		_	
epreciation & asset impairment													
Depreciation & asset impairment Depreciation of Property, Plant & Equipment			87 000							_	87 000	136 000	117
Lease amortisation										-	-		
Capital asset impairment	_									-	-		
Depreciation resulting from revaluation of PP	Ł	1	87 000							-	87 000	136 000	117
otal Depreciation & asset impairment		1	07 000	-	-	_	-	_	-	-	07 000	130 000	11/
Bulk purchases Electricity Bulk Purchases			412 068							_	412 068	435 556	459
Water Bulk Purchases			439 425							-	439 425	455 556	
otal bulk purchases		1	851 493	-	-	_	-	-	-	-	851 493		
ransfers and grants													
Cash transfers and grants										-	_		
Non-cash transfers and grants										-	_		
Total transfers and grants			_	_	_	_	_	_	_	_	_	_	4

Contracted services												
Legal Fees		11 000							-	11 000	11 000	11 000
Meter reading service		14 395							-	14 395	10 000	10 000
Professional services		22 000							-	22 000	18 000	10 000
Security Services		16 100							-	16 100		-
Valuation services		5 000							-	5 000	5 000	5 000
Contracted Services								150 367	150 367	150 367		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
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sub-i	otal 1	68 495	_	_	_	_	_	150 367	150 367	218 862	44 000	36 000
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									_	_		
Total contracted services??		68 495	-	_	_	_	_	150 367	150 367	218 862	44 000	36 000
Other Eypenditure By Type												
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	_		
Consultant fees		0.000							-	-		
Audit fees		8 000							-	8 000	400 -04	
General expenses	3,5							2 369	2 369	16 816	122 531	80 000
Skills development		5 757							-	5 757		
Advertising fees		1 000							-	1 000		
Bank Charges		3 000							-	3 000		
Cleaning		5 000							-	5 000		
License fees		8 000							-	8 000		
Operating cost of vehicles		25 000							-	25 000		
Operating cost of equipment		25 000							-	25 000		
Membership fees		8 000							-	8 000		
Post and telecomm		8 000							-	8 000		
Uniforms		4 500							-	4 500		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Total Other Expenditure	1	115 704	-	_	-	-	-	2 369	2 369	118 073	122 531	80 000
by Expenditure Item	14											
Employee related costs	14								_	_		
Other materials		245 455							_	245 455	259 937	275 013
Contracted Services		240 400							_	245 455	200 001	210013
Other Expenditure										_		
Other Experimitals												
Total Repairs and Maintenance Expenditure	15	245 455	_	_	_	_	_	_	-	245 455	259 937	275 013

<u>References</u>

- Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- $10.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		Λ	ΛI	ь	O	<u> </u>		ı	0			
Call investment deposits												
Call deposits		396 776							_	396 776	396 776	396 77
Other current investments		333113							_	_	333113	33311
Fotal Call investment deposits	1	396 776	_	_	_	_	_	_	_	396 776	396 776	396 77
Consumer debtors												
Consumer debtors		2 200 000							_	2 200 000	2 200 000	2 200 00
Less: provision for debt impairment		-	-	-	-	-	-	-	_	_	_	-
Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 00
Debt impairment provision												
Balance at the beginning of the year									_	-	_	-
Contributions to the provision									_	-		
Bad debts written off									_	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 517 977							-	4 517 977	4 517 977	4 517 97
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 97
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		-	_	_	_	_	_	_	_	_	_	_
Trade and other payables												
Creditors		2 300 000							_	2 300 000	2 300 000	2 300 00
Unspent conditional grants and receipts									_	_		
VAT									_	_		
Total Trade and other payables	1	2 300 000	_	_	_	_	-	_	_	2 300 000	2 300 000	2 300 00
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 00
List other major items									_	-		
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 00
Other									-	-		
Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 00
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 479 753							_	5 479 753	2 986 961	2 986 96
Appropriations to Reserves									_	_	, , , , ,	
Transfers from Reserves									_	_		
Depreciation offsets									_	_		
Other adjustments									_	_		
Accumulated Surplus/(Deficit)	1	5 479 753	_	-	_	-	_	-	_	5 479 753	2 986 961	2 986 96
Reserves												
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									_	_		
Revaluation									_	_		
Total Reserves	2	-	-	-	-	-	-	-	-	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 479 753	-	-	-	-	_	-	-	5 479 753	2 986 961	2 986 96
otal capital expenditure includes expenditure on nation	onally eign	ificant priorities										
Provision of basic services	l l	meant priorities	·•						_			
2010 World Cup										_		
2010 World Oup									_	_		

References

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2018

FS184 Matjhabeng - Supporting Table SB3		poi 1011		2016	-						Budget Year	Budget Year
					Bu	dget Year 201	7/18				+1 2018/19	+2 2019/20
Description	Unit of measurement	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
KPA1 - BASIC SERVICES		A	A1	В	С	D	Е	F	G	Н		
ENGINEERING SERVICES												
PLANNING & SURVEYING												
Evaluation of consultant designs and standards	%	100,0%							-	0	0	0
Surveying	%	100,0%										
Pegging	%	100,0%										
Develop and update GIS	%	100,0%							-	0	0	0
WATER/SEWERAGE	70											
Monitoring of pan levels	%	100,0%										
Cleaning and maintenance of storm water channels	%	100,0%							_	0	0	0
Sewer repair/refurbishment	%	100,0%										
Cleaning of sewer lines	%	100,0%										
Sludge monitor actions	%	100,0%									_	_
Repair water leaks and maintenance	%	100,0%							-	0	0	0
Water sampling	70	100,0%										
									-	-	_	_
ROADS									-	-	_	_
		72,0%										
Pothole repairs	%	100,0%							-	0	0	0
Maintenance of gravel roads Resealing and refurbishment of tarred roads	%	95,0%										
ELECTRICITY	70											
Repair and replace electrical pannels	%								_	_	_	_
Maintenance	%	100,0%										
Resealing and refurbishment of tarred roads	%								-	_	_	_
Maintaning load control	%											
Electrical meters	%	100,0%							-	0	0	0
Connections and disconnections Maintain 132Kv Distributions	%											
Streetlights	% %								-	-	_	_
Substations	/ ⁷⁰ %	100,0%										
High mast lights	%	100,0%							_	0	0	0
									-	-	_	-
Building		400.004										
Building inpsections	%	100,0%							-	0	0	0
HOUSING												
HOUSING		100,0%										
Housing	%	100,0%							_	0	0	0
PARKS AND RECREATION												
PUBLIC AMENITIES									-	-	_	_
Parks & Recreation	%	400.000										
WASTE MANAGEMENT		100,0% 100,0%								^	0	_
REFUSE REMOVAL		100,070							-	0	0	0
Waste removal	%								_	_	_	_
FIRE SERVICES									-	-	_	_
FIRE												
Satellite fire offices	%	100,0%										
Fire prevention	70	0,0%							-	-	_	_
TRAFFIC SERVICES									_	_	_	_
TRAFFIC										_		
Road safety awareness	%	100,0%							_	0	0	0
Traffic Road Signs	%	100,0%										
									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	_
And so on for the rest of the Votes									_	_	_	_
References									_			_

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Вι	udget Year 2017	/18	Budget Year +1 2018/19	Budget Year +2 2019/20
^		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
-	Short term/long term rating								
	Interest & Principal Paid /Operating Expenditure				4,9%	0,0%	5,5%	4,8%	4,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital	3								
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
	Current assets/current liabilities				138,3%	0,0%	138,3%	138,3%	138,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				138,3%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				103,3%	0,0%	103,3%	94,7%	92,6%
•	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
·	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	\				693,9%	0,0%	693,9%	629,8%	532,6%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(Total Revenue - capital revenue)				29,2%	0,0%	29,2%	28,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
	R&M/(Total Revenue excluding capital revenue)				8,5%	0,0%	8,5%	7,9%	8,6%
	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	9,2%	10,1%	9,4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1608,7%	0,0%	1608,7%	1624,9%	1662,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				94,7%	0,0%	94,7%	86,8%	84,8%
	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

<u>References</u>

^{1.} Consumer debtors > 12 months old are excluded from current assets

FS184 Matjhabeng - Supporting Table SB5 A						2014/15	2015/16	2016/17		2017/18 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	2017/18 Original	Outcome
	Ref.								Budget	
Demographics Deputation										
Population 5 44										
Females aged 5 - 14 Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
fonthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800 R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)	40									
< R2 060 per household per month	13									
Insert description	2									
lousehold/demographics (000)										
Number of people in municipal area Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
lousing statistics	3									
Formal										
Informal										
Total number of households Dwellings provided by municipality	4	-	-	-	-	-	-	-	-	
Dwellings provided by province/s	4									
Dwellings provided by province/s Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	
conomic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity) Consumption growth (water)										
(((((
Collection rates	7				21		0.1	21		21
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment Interest - external investments					% %	%	% %	% %	%	% %
Interest - external investments Interest - debtors					% %	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

			2014/15	2015/16	2016/17	В	udget Year 2017/	118	2017/18 Med
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Yea 2017/18
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	_	_	_	_	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	
		Total number of households	_	_	_	-	-	-	
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	_	_	_	_	-	
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	
		Total number of households	-	_	_	-	_	-	
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	_	-	_	_	-	
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							

	1	Below Minimum Service Level sub-total			_	_	_	_	
		Total number of households	-		-	-	<u> </u>	_	-
		Refuse: Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump							
		Using own refuse dump Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
		Total number of nousenous							2017/18 Mediun
Municipal in-house services			2014/15	2015/16	2016/17	Bu	dget Year 2017/	18	2017/10 Medium
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
	INGI.	Household service targets (000)				Budget	Buuget	rorecast	2017/10
		Water: Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)							
		No water supply Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	-	_	_	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet Pit toilet (ventilated)							
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	_		_	
		Bucket toilet	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level) No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households Energy:	-	-	-	-	-	_	-
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	_	_	_	_	_	_
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total Total number of households	-	_ _	-	- -	<u>-</u>		-
		Refuse:							
		Refuse: Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	-		_	_
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal							- -
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-	- -	-	- -	-
Municipal entity services		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2014/15	2015/16	_ _ _ _ 2016/17	– – Bu Original	– – dget Year 2017/ Adjusted	- - 18 Full Year	_ _ _ 2017/18 Mediun Budget Year
Municipal entity services	Ref.	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	- -	-	- - Bu	– – dget Year 2017/	_ _ _	_ _ _ _ 2017/18 Mediun
Municipal entity services Name of municipal entity	Ref.	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2014/15	2015/16	_ _ _ _ 2016/17	– – Bu Original	– – dget Year 2017/ Adjusted	- - 18 Full Year	_ _ _ 2017/18 Mediun Budget Year
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2014/15	2015/16	_ _ _ _ 2016/17	– – Bu Original	– – dget Year 2017/ Adjusted	- - 18 Full Year	_ _ _ 2017/18 Mediun Budget Year
	8	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2014/15	2015/16	_ _ _ _ 2016/17	– – Bu Original	– – dget Year 2017/ Adjusted	- - 18 Full Year	_ _ _ 2017/18 Mediun Budget Year
	8 10	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2014/15	2015/16	_ _ _ _ 2016/17	– – Bu Original	– – dget Year 2017/ Adjusted	- - 18 Full Year	_ _ _ 2017/18 Mediun Budget Year
	8	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)			- - 2016/17 Outcome	- - Bu Original Budget	– dget Year 2017/ Adjusted Budget	- - 18 Full Year Forecast	_ _ _ 2017/18 Mediun Budget Year
	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply		- - 2015/16 Outcome	- 2016/17 Outcome	- Bu Original Budget	- - dget Year 2017/ Adjusted Budget	18 Full Year Forecast	- - 2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level)			- - 2016/17 Outcome	- - Bu Original Budget	– dget Year 2017/ Adjusted Budget	- - 18 Full Year Forecast	_ _ _ 2017/18 Mediun Budget Year
	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:			- 2016/17 Outcome	- Bu Original Budget	- dget Year 2017/ Adjusted Budget -		- - 2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)			- 2016/17 Outcome	- Bu Original Budget	- dget Year 2017/ Adjusted Budget -		- - 2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)			- 2016/17 Outcome	- Bu Original Budget	- dget Year 2017/ Adjusted Budget -		- - 2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	- 2014/15 Outcome	2015/16 Outcome	- 2016/17 Outcome	Bu Original Budget	- - dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet			- 2016/17 Outcome	- Bu Original Budget	- dget Year 2017/ Adjusted Budget -		- - 2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- 2014/15 Outcome	2015/16 Outcome	- 2016/17 Outcome	Bu Original Budget	- - dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	2017/18 Mediun Budget Year 2017/18
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	2017/18 Mediun Budget Year 2017/18
Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	2017/18 Mediun Budget Year 2017/18
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	2017/18 Mediun Budget Year 2017/18
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (Using public tap (min.service level) Other water supply (Water supply (min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Cother energy sources			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level)			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Alinimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Cother energy sources Below Minimum Service Level sub-total Total number of households Refuse:			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	
Name of municipal entity Name of municipal entity	8 10 9	Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Cother energy sources Below Minimum Service Level sub-total Total number of households			- 2016/17 Outcome	Bu Original Budget	dget Year 2017/ Adjusted Budget	Table 18 Full Year Forecast	

	1	Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total				_			
		Total number of households	_	-				-	
		Total number of nouseholds	-	_	_	-	-	-	_
						_			2017/18 Mediun
			2014/15	2015/16	2016/17	Bu	dget Year 2017/	18	
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18
Names of service providers	IXGI.	Household service targets (000)				Daaget	Daaget	Torcoust	2017/10
Names of service providers		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	_	Minimum Service Level and Above sub-total	-	-	-	-	_	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	_	_	-	_	_	-
		Total number of households	-	-	_	-	-	_	-
Names of service providers		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
Names of service providers			-	_	_	_	_	_	_
Hames of service providers		Electricity (at least min.service level)							
		Electricity (at least min.service level) Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total							
			-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	-	-		-	-
N		Total number of households	-	-	_	-	-	-	-
Names of service providers		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-
		Total number of households	-	_	_	-	-	-	_
	ı	Ī	1			I			1

- Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2018

Description			2014/15	2015/16	2016/17	Med	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				331 476	-	331 476	365 172	431 815
Cash + investments at the yr end less applications - R'000	2	18(1)b				27 873	-	27 873	(18 599)	59 842
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				157 568	-	157 568	203 609	189 716
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-0,3%	-0,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	79,6%	0,0%	79,6%	77,7%	81,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8,9%	0,0%	9,0%	10,3%	10,4%
Capital payments % of capital expenditure	8	18(1)c;19				86,2%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				45,7%	0,0%	45,7%	63,3%	31,2%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2018

				Ві	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref -	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	Al	Б	C	U	E	Г		
	',-									
Operating Transfers and Grants National Government:		396 776		_				396 776	461 818	501 197
Local Government Equitable Share		393 631	-	-	-	-	_	393 631	459 418	498 537
Finance Management	3	2 145					_	2 145	2 400	2 660
EPWP Incentive	"	1 000					_	1 000	2 400	2 000
Municipal Systems Improvement		. 555					_	_		
Energy Efficiency and Demand Management							_	_		
,							_	_		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other great are didner							-			
Other grant providers: [insert description]		-	_	_	-	_	_		-	-
[Insert description]							_	_		
Total Operating Transfers and Grants	6	396 776	_	_	_	_	_	396 776	461 818	501 197
Capital Transfers and Grants										
National Government:		136 216	_	_	_	_	_	136 216	163 245	144 023
Municipal Infrastructure Grant (MIG)		121 216	_	_	_	_	_	121 216	128 420	136 023
Integrated National Electrification Grant		5 000					_	5 000	8 000	8 000
Energy Effiency and Demand Management		2 000					_	-	0 000	
Water Services Infrastructure Grant		10 000					_	10 000	26 825	_
							-	_		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	_	_	-	_	-		_	-
[insert description]							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	_		
Total Capital Transfers and Grants	6	136 216	-	-	-	-	-	136 216		144 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		532 992	_	_	_	-	_	532 992	625 063	645 220

<u>Reference</u>

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ Amounts \ actually \ \textit{RECEIVED} \ ; not \ revenue \ earned \ (the \ objective \ is \ to \ confirm \ grants \ allocated)$
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- $9.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		396 776	_	_	_	_	_	396 776	461 818	501 197
Local Government Equitable Share		393 631					_	393 631	459 418	
Finance Management		2 145					_	2 145	2 400	
EPWP Incentive		1 000					_	1 000		
Municipal Systems Improvement							_	_		
Energy Efficiency and Demand Management							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
Provincial Government:		_	_	_	_	_	-	_	-	_
							_	_		
							_	_		
							_	_		
							_	_		
Other transfers and grants [insert description]							_	_		
District Municipality:		_	-	_	_	_	-	_	_	_
[insert description]							-	_		
							_	_		
Other grant providers:		_	_	-	_	_	_	_	_	_
[insert description]							-	_		
							-	_		
Total operating expenditure of Transfers and Grants:		396 776	-	-	-	-	-	396 776	461 818	501 197
Capital expenditure of Transfers and Grants										
National Government:		126 216	_	_	_	_	_	126 216	136 420	144 023
Municipal Infrastructure Grant (MIG)		121 216					_	121 216	128 420	
Integrated National Electrification Grant		5 000					_	5 000	8 000	8 000
Energy Effiency and Demand Management							_	_		
Water Services Infrastructure Grant							_	_		
							_	_		
Other capital transfers [insert description]							-	_		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	_		
							-	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
							_	_		
Total capital expenditure of Transfers and Grants		126 216	-	-	-	-	-	126 216	136 420	144 02
Fotal capital expenditure of Transfers and Grants		522 992								645 22

- Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2018

				В	udget Year 2017	7/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts		396 776					_	396 776	461 818	501 197
Conditions met - transferred to revenue		396 776	-	-	_	_	_	396 776	461 818	501 197
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							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		396 776	_	_	_	_	_	396 776	461 818	501 197
Total operating transfers and grants - CTBM	2	-	_	_	_	_	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								_		
		126 216					_	- 126 216	136 420	144 023
Current year receipts Conditions met - transferred to revenue		126 216					-	126 216		144 023
		120 210	-		-	-	-		130 420	144 023
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							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		126 216	-	-	-	-	-	126 216	136 420	144 023
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		522 992	_	_	_	_	_	522 992	598 238	645 220
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

<u>References</u>

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2018

					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Ye +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_	_	_	
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	_	_	-	-	-	_	
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									_	_		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	_	
Non-cash transfers to other municipalities												
[insert description]	1								_	-		
[insert description]									-	-		
[insert description]									-	-		
OTAL ALLOCATIONS TO MUNICIPALITIES:	\perp	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									-	_		
[insert description]									-	-		
OTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	_	-	_	_	-	_	

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2018 Nat. or Prov. Other Adjusts. Total Adjusts. Adjusted Original Multi-vear Unfore. Prior Adjusted Accum. Funds Budget capital Budget Unavoid. 10 8 9 12 R thousands A1 С D Ε G Councillors (Political Office Bearers plus Other) 18 734 18 734 0,0% Basic Salaries and Wages Pension and UIF Contributions 2 500 2 500 0.0% Medical Aid Contributions 612 612 0.0% Motor Vehicle Allowance 6 963 6 963 0,0% Cellphone Allowance 1 636 1 636 Housing Allowances Other benefits and allowances 219 219 Sub Total - Councillors 30 664 30 664 0,0% (0) % increase Senior Managers of the Municipality 8 541 8 541 0,0% Basic Salaries and Wages Pension and UIF Contributions 578 578 0.0% Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 444 444 0,0% Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality 9 564 0,0% 9 564 (0) % increase Other Municipal Staff 431 429 Basic Salaries and Wages 431 429 0.0% Pension and UIF Contributions 57 199 57 199 0.0% Medical Aid Contributions 51 955 51 955 0.0% Overtime 41 086 41 086 0,0% Performance Bonus Motor Vehicle Allowance 31 120 31 120 0,0% Cellphone Allowance 247 Housing Allowances 3 788 3 788 Other benefits and allowances 23 075 23 075 27 426 0,0% Payments in lieu of leave 27 426 Long service awards 1 482 1 482 0.0% Post-retirement benefit obligations Sub Total - Other Municipal Staff 668 808 0.0% 668 808 % increase Total Parent Municipality 709 037 709 037 0,0% Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances **Board Fees** Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances

References

% increase **Total Municipal Entities**

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

709 037

678 372

- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act

TOTAL MANAGERS AND STAFF

Other benefits and allowances Payments in lieu of leave

Post-retirement benefit obligations Sub Total - Other Staff of Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

709 037

678 372

0,0%

0,0%

- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2018

F5184 Matjnabeng - Supporting Table		•		•		•	Budget Ye		•					Medium Ter	m Revenue and Framework	I Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	165 752	618 247	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	R												-	-	-	_
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	_
Vote 4 - OFFICE OF THE MUNICIPAL MANAG	GER												-	-	-	_
Vote 5 - CORPORATE SERVICES													-	-	_	_
Vote 6 - FINANCE		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	32 447	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	_	-
Vote 8 - COMMUNITY SERVICES		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 075	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT													-	-	_	_
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(133 898)	61 000	64 477	68 088
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	51 245	490 824	518 801	547 854
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486
Vote 15 -													-	-	_	_
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 494 893	2 523 601
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL		9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	(19 087)	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	R	675	675	675	675	675	675	675	675	675	675	675	8 247	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	(7 919)	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAG	GER	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	8 901	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	9 546	58 916	62 274	65 761
Vote 6 - FINANCE		21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	72 455	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	28 052	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	78 786	589 274	663 567	670 727
Vote 13 - ELECTRICITY		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)		539 567	541 502
Vote 14 - HOUSING		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	28 809
Vote 15 -													_	_	_	_
Total Expenditure by Vote		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit)	\dashv	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	1 493	(23 717)

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2018

		-		-			Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration	l ,	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	207 115	1 142 974	1 252 961	1 242 12
Executive and council		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	276 752	729 247	815 532	780 06
Finance and administration		43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 05
Internal audit													-	-	_	_
Community and public safety	l .	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	88 885	100 072	82 926	85 89
Community and social services													-	-	_	_
Sport and recreation													-	-	_	_
Public safety													20 072	20 072	21 216	22 404
Housing		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	68 814	80 000	61 710	63 48
Health													-	-	_	_
Economic and environmental services		18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	(205 895)	-	_	_
Planning and development		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)	-	_	_
Road transport		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)	_	_	_
Environmental protection													-	-	_	_
Trading services	'	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	114 739	1 212 343	1 297 702	1 342 046
Energy sources		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Water management		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Waste water management		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Waste management		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Other		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 90
Total Revenue - Functional		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure - Functional																
Governance and administration	'	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	72 416	572 077	603 571	628 935
Executive and council		17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	(9 858)	185 818	196 410	207 409
Finance and administration		27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	82 274	386 259	407 161	421 526
Internal audit													_	_	_	_
Community and public safety	'	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	402 242	417 509
Community and social services		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(72 403)	105 754	111 782	118 042
Sport and recreation		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	(60 531)	88 599		98 894
Public safety													162 688	162 688		174 33
Housing		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510		26 24
Health													_	_	_	_
Economic and environmental services		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	151 990	177 677	187 805	191 06
Planning and development		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124		21 34
Road transport		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000		158 554	158 554	167 591	169 71
Environmental protection													-	-	-	-
Trading services		94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	157 015	1 191 462	1 298 668	1 308 634
Energy sources		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470		581 180
Water management		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	1		
Waste water management		40 400	10 100	10 100	10 100	40 400	40 400	10 100	10 100	40 400	10 100	70 700	111 558	111 558		120 89
Waste water management Waste management													91 718	1		
Other													1 054	1 054		
Total Expenditure - Functional		173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	414 187	2 322 822		2 547 31
Gurplus/ (Deficit) 1.		33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(207 259)	157 568	166 613	

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2018

							Budget Ye	ar 2017/18						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		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
Revenue By Source																
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	295 170	311 699
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	46 496	627 540	663 310	700 455
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 170	164 915
Service charges - refuse		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Service charges - other													-	_	_	-
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	8 814	20 000	31 710	33 486
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	306	3 456	3 639	3 851
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	(1 727)	128 855	136 199	143 827
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	9 069	20 000	21 140	22 324
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(22 917)	-	26 425	27 905
Transfers and subsidies		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	43 065	406 776	488 643	501 197
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	70 950	213 400	229 864	176 576
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	(41 667)	50 000	30 000	30 000
Total Revenue		193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 910	2 324 174	2 533 764	2 593 011
Expenditure By Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	717 039	757 193
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	30 166	31 855
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 833	135 000	165 000	175 000
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	14 446	87 000	136 000	117 000
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	119 190	125 865
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	44 609	851 493	900 028	950 430
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	(146 646)		259 446	273 975
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	156 075	218 862	44 000	36 000
Grants and subsidies		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	(30 113)	1	_	_
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	12 011	118 073	122 531	80 000
Loss on disposal of PPE		0012	0012	0012	0012	0012	0012	0012	0012	0012	0012	0012	_	_	-	_
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	-	688	688	688	688	688	688	688	688	688	688	688	(6 215)	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations)	1	000	000	000	000	000	000	000	000	000	000	000	(0 2 13)	1 332	40 304	45 093
(National / Provincial and District)		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
i ransters and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
													-	_	_	_
Transfers and subsidies - capital (in-kind - all)		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 569	203 609	400 746
Surplus/(Deficit) after capital transfers & contributions References		13 /06	13 /06	13 /06	13 /06	13 /06	13 /06	13 /06	13 / 06	13 /06	13 /06	13 /06	0 803	157 568	∠03 609	189 716

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2018

							Budget Ye	ar 2017/18					ı	Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
	'	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	262 455	280 942	297 236
Property rates Service charges - electricity revenue		44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668
Service charges - electricity revenue		24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732
Service charges - water revenue		9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 96
Service charges - refuse		5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979
Service charges - refuse Service charges - other		3 343	3 343	3 343	3 343	3 343	3 343	J 343	J 343	3 343	3 343	J 343		71303	75 554	-
Rental of facilities and equipment		966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 85
		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 60
Interest earned - outstanding debtors		110/1	110/1	110/1	110/1	110/1	110/1	110/1	110/1	110/1	11 0/1					
Dividends received		004	004	004	004	004	004	004	004	004	004	19	- 004	11 025	20	13 36
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	994 6	11 925	12 628	
Licences and permits		6	6	6	•		6	6	6	6	6		Ĭ	72	76	30.04
Agency services		223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 01
Transfer receipts - operational		132 259	10.050	40.050	40.050	40.050	132 259	40.050	-	132 259	40.050	-	-	396 776	420 186	444 557
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114
Cash Receipts by Source		266 241	133 983	133 983	133 983	133 983	266 241	133 983	133 983	266 241	133 983	134 002	156 304	2 026 908	2 149 497	2 274 168
Other Cash Flows by Source																
Transfers receipts - capital		52 072					52 072			52 072			_	156 216	163 245	143 023
Contributions & Contributed assets													_			
Proceeds on disposal of PPE		60 000											_	60 000	30 000	50 000
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		378 313	133 983	133 983	133 983	133 983	318 313	133 983	133 983	318 313	133 983	134 002	156 304	2 243 124	2 342 742	2 467 191
Cook Downsorts by Time																
Cash Payments by Type		FF 400	FF 400	FF 400	FF 400	FF 400	FF 400	EE 400	EE 400	EE 400	EE 400	EE 400	C7 00F	C70 070	705 070	740 400
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	705 279	746 185
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	32 474	34 357
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases - Electricity		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 190	501 108	530 172
Bulk purchases - Water & Sewer		33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065
Other materials		16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	(101 646)		207 949	220 01
Contracted services		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 39
Transfers and grants - other municipalities		0 =00	000		0.700	0 -00	0.700	0.700	0 -00		0 =00	0 =00	-		-	-
Transfers and grants - other		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 806
Other expenditure		7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710
Cash Payments by Type		173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	65 634	1 972 840	2 203 343	2 331 137
Other Cash Flows/Payments by Type																
Capital assets		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	78 652	2 129 056	2 366 588	2 475 160
NET INCREASE/(DECREASE) IN CASH HELD		191 913	(52 418)	(52 418)	(52 418)	(52 418)	131 913	(52 418)	(52 418)	131 913	(52 418)	(52 399)	77 652	114 068	(23 845)	(7 96
Cash/cash equivalents at the month/year beginning:		335 417	527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	335 417	449 485	425 64
	- 1								1							

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2018

						·	Budget Ye	ear 2017/18						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	-	_	_	_
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		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		210	210	210	210	210	210	210	210	210	210	210	_	_	-	-
Vote 10 - ECONOMIC DEVELOPMENT		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	_
Vote 11 - ENGINEERING SERVICES		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 537	114 433		41 205
Vote 13 - ELECTRICITY		454	454	454	454	454	454	454	454	454	454	454	454	5 445		4 750
Vote 14 - HOUSING													_	_	_	_
Vote 15 -													_	_	_	_
Capital Multi-year expenditure sub-total	3	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 102	181 216	121 039	129 559
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 MANAGER													_	_	_	_
Vote 5 - CORPORATE SERVICES													_	_	_	_
Vote 6 - FINANCE													_	_	_	_
Vote 7 - HUMAN RESOURCES													_	_	_	_
Vote 8 - COMMUNITY SERVICES													_	_	_	_
Vote 9 - PUBLIC SAFETY AND TRANSPORT													_	_	_	_
Vote 10 - ECONOMIC DEVELOPMENT													-	_	_	_
Vote 11 - ENGINEERING SERVICES													_	-	_	_
Vote 12 - WATER/ SEWERAGE													-	-	_	_
Vote 13 - ELECTRICITY													-	-	_	_
Vote 14 - HOUSING													_	-	_	_
Vote 15 -													_	-	_	_
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure	2	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 102	181 216	121 039	129 559

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2018

1 0 104 magnabeng - oupporting Table ob 1				,	`		Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
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	-	-
Finance and administration													-	-	-	-
Internal audit													-	-	_	_
Community and public safety		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Community and social services		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Sport and recreation													-	-	_	_
Public safety													-	-	_	_
Housing													-	-	_	_
Health													-	_	_	_
Economic and environmental services		2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	32 300	10 424	76 151
Planning and development		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	-
Road transport		2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	29 186	9 694	76 151
Environmental protection													-	-	_	_
Trading services		10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	126 391	95 990	52 433
Energy sources		959	959	959	959	959	959	959	959	959	959	959	959	11 506	7 500	4 750
Water management		2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	31 783	21 477	1 575
Waste water management		6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 814	49 471	38 252
Waste management		274	274	274	274	274	274	274	274	274	274	274	274	3 288	17 542	7 856
Other													-	-	-	-
Total Capital Expenditure - Functional		15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	181 216	121 039	129 559

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

			ı			dget Year 2017/	1				Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	-	-
Capital expenditure on new assets by Asset Class/Sub-clas	<u>ss</u>	Α	7(1		O		<u> </u>	1	0	- ''		
nfrastructure_		39 881	_	_	_	_	_	_	_	39 881	38 671	82 476
Roads Infrastructure		29 816	_	-	-	-	_	_	_	29 816	9 694	76 151
Roads		29 816							-	29 816	9 694	76 151
Road Structures									-	-		
Road Fumiture Capital Spares									-	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		5 445	-	-	-	-	-	-	-	5 445	7 500	4 750
Power Plants									-	-		
HV Substations HV Switching Station									-	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	-		
LV Networks									-	-		
Capital Spares		5 445							-	5 445	7 500	4 750
Water Supply Infrastructure		4 620	-	-	-	-	-	-	-	4 620	21 477	1 575
Dams and Weirs Boreholes									-	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									-	-		
Distribution		4 620							-	4 620	21 477	1 575
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Pump Station		_	_	_	_	_	_	_	_	_	-	_
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		_	-	-	-	-	_	-	-	-	_	_
Sand Pumps Piers									-	-		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	_		
Community Assets		18 678	-	-	-	_	_	-	-	18 678	38 419	6 073
Community Facilities		18 678	_	-	-	-	-	-	-	18 678	38 419	6 073
Halls Centres									-	-		
Centres Crèches									-	_		
Crecnes Clinics/Care Centres									-	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	-		
Museums									-	-		
									_	_		
Galleries												

								1			
Cemeteries/Crematoria	2 525							-	2 525	14 625	975
Police								-	_		
Purls								-	_		
Public Open Space								-	_		
Nature Reserves								-	_		
Public Ablution Facilities								-	_		
Markets								-	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares	16 153							_	16 153	23 794	5 098
Sport and Recreation Facilities	-	_	-	_	_	_	_	_	-	25 7 54	-
Indoor Facilities								_	_		
Outdoor Facilities								_	_		
Capital Spares								_	_		
								_	_		
Heritage assets	-	_	_	_	-	_	_	_	_	_	-
Monuments								_	_		
Historic Buildings								_	_		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								_	_		
								_	_		
Investment properties	_	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property								-	_		
Unimproved Property								-	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property								-	_		
Unimproved Property								_	_		
Other assets	12 685								12 685		
Operational Buildings	12 685		-	-		-			12 685	-	
Municipal Offices	3 510		_	_		_	_	_	3 510	_	_
	3 3 10							_			
Pay/Enquiry Points								_	_		
Building Plan Offices								-	_		
Workshops								-	_		
Yards								-	_		
Stores								-	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares	9 175							_	9 175		
Housing	-	_	-	_	_	_	_	_	-	_	_
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_			
Capital Spares								_	-		
Biological or Cultivated Assets	-	_	_	_	-	_	_	_	_	_	-
Biological or Cultivated Assets								_	_		
Intangible Assets	_	-	-	-	-	-	-	-	-	-	
Servitudes								-	_		
Licences and Rights	_	-	-	-		-	-	-	-	-	-
Water Rights								_	-		
Effluent Licenses								-	_		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	_		
Load Settlement Software Applications								-	_		
Unspecified								_	_		
									F 000		
Computer Equipment	5 000		-	-	-	-	-	-	5 000	-	_
Computer Equipment	5 000							-	5 000		
Furniture and Office Equipment	2 500	_	_	_	_	_	_	_	2 500	_	_
Furniture and Office Equipment	2 500							_	2 500		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	_		
Transport Assets	20 000	_	_	_	_	_	_	_	20 000	_	_
Transport Assets	20 000							_	20 000		
	20 000							_	20 000		
<u>Libraries</u>	_	-	-	-	-	-	-	-	-	-	-
Libraries									_		
Zoo's, Marine and Non-biological Animals				_			_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	-	-	-	-	-	-	-	-	-
								_	_		
Total Capital Expenditure on new assets to be adjusted	1 98 744	_	-	_	-	-	-	_	98 744	77 090	88 549

- 1. Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- $10.\ Adjustments\ approved\ in\ accordance\ with\ section\ 29\ MFMA$
- ${\it 11. Adjust ments to funding allocations from National or Provincial Government}\\$
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2018

FS184 Matjhabeng - Supporting Table SB18b Adjustments B	luag	ct - cupitai cx	perialitare on	Tellewal of ex		idget Year 2017/		ury 2010			Budget Year +1	Budget Year +2
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2018/19 Adjusted	2019/20 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
D. G. Const.			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class	-	A	A1	В	С	D	E	F	G	Н		
Infrastructure	1	83 102	_	_	_	_	_	_	_	83 102	132 969	40 126
Roads Infrastructure		- 03 102	_	_	_		_	_	_	-	-	- 40 120
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
HV Switching Station									_	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks Capital Spares									-	_		
Water Supply Infrastructure		-	_	-	-	-	_	-	_	_	-	-
Dams and Weirs									_	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations Water Treatment Works									_	-		
Bulk Mains									_	_		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		79 814	_	_	_	_	_	_	_	- 79 814	115 427	32 271
Pump Station		75014							_	-	110 421	02 271
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares		79 814							_	- 79 814	115 427	32 271
Solid Waste Infrastructure		3 288	_	_	_	_	_	_	_	3 288	17 542	7 856
Landfill Sites		3 288							_	3 288	17 542	7 856
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									_	-		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									_	-		
Storm water Conveyance									_	_		
Attenuation									-	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure									-	-		
Sand Pumps		_	_	-	-	_	_	_	_	_	_	-
Piers									_	_		
Revetments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure									-	-		
Data Centres		-	_	-	_	-	-	_	_	-	-	-
Core Layers									_	_		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		_	_	_	_	_	_	_	_	_	-	_
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	_		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									-	_		
Cemeteries/Crematoria									_	_		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves	l								-	-		

Public Ablution Facilities	1								_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									-	_		
Capital Spares									-	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities									-	_		
Outdoor Facilities									-	_		
Capital Spares									-	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	_		
Historic Buildings									-	-		
Works of Art									-	_		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_	- -	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings	-	-		-	-	-	-	-	-	-	-	
Municipal Offices									_	_		
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									-	_		
Stores									-	_		
Laboratories									-	_		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots									-	_		
Capital Spares Housing		_			_			_	-	_		
Staff Housing		-	-	-	-	-	-	_	_	_	-	-
Social Housing Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights Water Rights		-	-	-	-	-	-	-	_	_	-	_
Water Rights Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment					_						_	
Computer Equipment Computer Equipment		-	-	_	-	-	_	-			-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	-	_	-	_	_	_	-	-	-	_
Machinery and Equipment									-	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									_	_		
<u>Libraries</u>		_	_	_	_	_	_	_	_	_	_	_
Libraries		-		_	-	-	_	_		_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	83 102	-	_	_	-	_	_	-	83 102	132 969	40 126

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance 630 024 89 020 699 -883 685 FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2018

F5 104 Marynabeng - Supporting Table 5B 16C AC			- слропана			udget Year 2017		,			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	3	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-	class I											
<u>Infrastructure</u>		197 379	_	_	-	-	_	-	_	197 379	199 438	223 266
Roads Infrastructure Roads		73 982 73 982	_	_	-	_	-	-	-	73 982 73 982	78 569 78 569	83 204 83 204
Road Structures		10 002							-	-	70 000	00 20 1
Road Fumiture									-	-		
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	-	-		
Drainage Collection		_	_	-	-	_	_	_	_	_	_	
Storm water Conveyance									-	-		
Attenuation		50,000							-	-	00.404	04.070
Electrical Infrastructure Power Plants		56 906	_	-	-	_	-	-	_	56 906 _	60 434	64 372
HV Substations									-	_		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations		56 906							-	- 56 906	60 434	64 372
MV Substations MV Switching Stations		50 900							-	50 900	60 434	04 372
MV Networks									_	_		
LV Networks									-	-		
Capital Spares		00.101							-	- 66 404	00.107	75.000
Water Supply Infrastructure Dams and Weirs		66 491	_	-	-	-	-	-	-	66 491 –	60 434	75 690
Boreholes									_	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	_		
Distribution		66 491							_	66 491	60 434	75 690
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	_	-	-	_	_	-	-
Reticulation									_	_		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									_	_		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									-	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	_	_	-	-	-	-	-	-	-	-
Data Centres Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		_	_	_	-	-	_	_	_	_	-	
Community Facilities		_	-	-	-	-	-	-	_	_	-	-
Halls									-	_		
Centres Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums Galleries									-	-		
Theatres									_	_		
Libraries									-	-		

Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities									_	-		
Indoor Facilities		-	-	-	-	-	-	-	_	-	-	-
Outdoor Facilities									_	-		
Capital Spares									_	_		
									_	_		
Heritage assets		-	-	_	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									_	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									_	-		
Biological or Cultivated Assets		-	-	_	_	_	-	_	_	-	-	-
Biological or Cultivated Assets									_	-		
Intangible Assets												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	_	_	-	-	_	_	_	_	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									_	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									_	_		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Libraries</u>		-	_	_	_	_	_	_	_	-	-	_
Libraries									_	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_		_			_	
-												
Total Repairs and Maintenance Expenditure to be adjusted	1	197 379	-	_	-	-	-	-	-	197 379	199 438	223 266

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2018

					Ви	dget Year 2017	/18				Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands .		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure		_	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures Road Furniture									-	-		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-		
HV Suitabine Station									-	-		
HV Switching Station HV Transmission Conductors									_	-		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	-	
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations Water Treetment Works									-	-		
Water Treatment Works Bulk Mains									-	_		
Distribution									_	_		
Distribution Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	_	-	-	-	_	_	_	_	
Pump Station									_	_		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	-	_	
Landfill Sites Waste Transfer Stations									-	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	_		
Storm water Conveyance Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	_		
Information and Communication Infrastructure Data Centres		-	-	-	-	_	-	-	_	_	-	
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
mmunity Assets Community Facilities			_	-	-		-		_		-	
Halls		_	_	-	-	_	_	_	_	_	_	
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									-	_		
Museums									_	_		
Galleries									-	-		
Theatres									-	-		

1	, ,										
Cemeteries/Crematoria								-	-		
Police Purls								-	_		
Puns Public Open Space								-	-		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								-	_		
Capital Spares								-	_		
Sport and Recreation Facilities		-		-	-	-	-	-	-	-	-
Indoor Facilities								-	_		
Outdoor Facilities								-	-		
Capital Spares								_	-		
Heritage assets		-		-	-	-		-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	_		
Conservation Areas								-	-		
Other Heritage								_	-		
Investment properties		-		-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-		-	-	-	-	-	-	-	-
Improved Property Unimproved Property								-	-		
Non-revenue Generating		-		_	_	_	_	_	_	_	-
Improved Property								_	_		
Unimproved Property								-	_		
Other assets		87 000		_	_	_	_	_	87 000	136 000	117 000
Operational Buildings		87 000			_	_		_	87 000	136 000	117 000
Municipal Offices								_	_		
Pay/Enquiry Points								-	_		
Building Plan Offices								-	_		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	_		
Training Centres								-	_		
Manufacturing Plant								-	-		
Depots Capital Spares		87 000						_	87 000	136 000	117 000
Housing		-		_	_	-	-	_	-	-	-
Staff Housing								_	_		
Social Housing								-	_		
Capital Spares								-	-		
Biological or Cultivated Assets		_	_ _	_	_	_	_	_	_	_	-
Biological or Cultivated Assets								_	_		
Intangible Assets		_		_	_	_	_	_	_	_	
Servitudes		_	_	_	-	_		_	_	_	_
Licences and Rights		-		-	-	-	-	-	_	-	-
Water Rights								_	_		
Effluent Licenses								-	-		
Solid Waste Licenses								-	_		
Computer Software and Applications								-	_		
Load Settlement Software Applications								-	_		
Unspecified								-	-		
Computer Equipment		-		_	_	_	-	_	_	-	-
Computer Equipment								-	-		
Furniture and Office Equipment		_		_	_	_	_	_	_	_	_
Furniture and Office Equipment								_	_		
Machinery and Equipment		-		-	-	-	-	-	-	-	-
Machinery and Equipment								-	_		
<u>Transport Assets</u>		-		-	-	-	-	-	-	-	_
Transport Assets								-	-		
<u>Libraries</u>		_	- -	_	_	_	-	_	_	-	-
Libraries								-	-		
Zoo's, Marine and Non-biological Animals		_		_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals								_	_		
Total Depreciation to be adjusted	1	87 000		_		_	_	_	87 000	136 000	117 000
References		01 000			-	_		_	07 000	130 000	117 000

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - -

FS184 Matjhabeng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2018

						udget Year 2017/					Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
		Budget	7	8	сар ітаі 9	10	11	12	13	Биадеі 14	Budget	Duagei
thousands		А	A1	В	С	D	E	F	G	Н		
apital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
<u>nfrastructure</u>		_	-	-	-	-	-	-	-	_	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures Road Furniture									-	-		
Capital Spares									_	-		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	-		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares										_		
Water Supply Infrastructure		-	_	_	_	_	_	_	_	_	_	
Dams and Weirs									_	_		
Boreholes									-	_		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-	-	
Pump Station Reticulation									-	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	
Landfill Sites									_	_		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures									-	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades Capital Sparses									-	-		
Capital Spares Information and Communication Infrastructure									-	_		
Data Centres		-	-	-	-	-	-	-	_	-	-	
Data Centres Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
mmunity Assets		_	-	-		-	-	-	-		-	
Community Facilities Halls		-	-	-	-	-	_	-	_	_	-	
nais Centres									-	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									-	_		
Cemeteries/Crematoria									-	_		
Police									_	_		
	- 1											
Purls									-	-		

Public Ablution Facilities	ı								_			
Markets										-		
Stalls									-	-		
									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	_	_	_	-	_	_	- -	- -	_	_
Indoor Facilities									_	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	_	-	-	_	_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		_	-	-	-	-	_	-	-	-	-	-
Improved Property Unimproved Property									-	-		
									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		-	-	_	_	-	_	_	-	_	_	-
Staff Housing		_			_		_		_	_	_	_
Social Housing									_			
Capital Spares									_	_		
									_			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment Machinery and Equipment		_	-	-	_	-	_	_		-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Libraries Libraries		-	_	-	_	_	-	_	-	-	_	-
									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	_	-
References												

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- $12. \ Adjusts. = \ 'Other'\ Adjustments\ proposed\ to\ be\ approved;\ including\ revenue\ under-collection\ (MFMA\ section\ 28(2)(a));\ additional\ revenue\ appropriation\ on\ existing\ programmes\ (section\ 28(2)(b);\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section\ 28(2)(b));\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section\ 28(2)(d));\ error\ correction\$

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance 630 024 89 020 699 -883 685

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2018

Municipal Vote/Capital project		IDP Goal Project Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium T	erm Revenue and	d Expenditure Fr	amework	
		number						ear 2017/18	Budget Year		Budget Yea	
thousand		3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
arent municipality:							Duugei	Duuget	Duuget	Duaget	Duaget	Duuget
List all capital programs/projects grouped by I	Municipal Vote											
EMETERIES	wuricipal vote		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	-
WE LEIGES	Kutlwanong: Creation and Upgrading of Cemet	eries	Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	-
	Meloding: Creation and Upgrading of Cemeteric		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	-
	Phomolong: Creation and Upgrading of Cemeter		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	-
	Virginia: Creation and Upgrading of Cemeteries		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	
	Bronville: Creation and Upgrading of Cemeterie		Yes	Community Facilities	Cemeteries/Crematoria		2 300	2 300	5 700	5 700	400	4
	Mmamahabane: Creation and Upgrading of Ce	meteries	Yes	Community Facilities	Cemeteries/Crematoria		-	-	1 800	1 800	200	2
	Allanridge Cemetery: Sewer Facility		Yes	Roads Infrastructure	Roads		6 220	6 220	770	770	-	
DADS AND STORMWATER	Nyakallong: Construction of storm water system	n – phase 1	Yes	Roads Infrastructure	Roads		448	448				
	Thabong: Construction of 1.26km paved streets	and storm water		Roads Infrastructure	Roads		507	507				
	Thabong: Construction of 1.54km paved streets	and storm water	Yes	Roads Infrastructure	Roads		2 236	2 236	730	730		
	Construstion of Dr Mgoma road in Thabong		Yes	Roads Infrastructure	Roads		11 436	11 436	1 500	1 500	869	3
	Meloding: Construction of roads, sidewalks & s		Yes	Roads Infrastructure	Roads		8 338	8 338	3 677	3 677	783	
	Thabong: Upgrading of 1,5km gravel road to co			Roads Infrastructure	Roads				3 016	3 016	21 000	21 (
	Nyakallong: Construction of roads, sidewalks &		Yes	Roads Infrastructure	Roads						5 000	5 (
	Mmamahabane: Construction of roads, sidewal		Yes	Roads Infrastructure	Roads						5 000	5 (
	Kutlwanong: Construction of road, sidewalks &		Yes	Roads Infrastructure	Roads						3 500	3 5
	Upgrading of Old Thabong gravel roads to cond			Roads Infrastructure	Roads						2 500	2
	Upgrading of Old Thabong gravel roads to cond			Roads Infrastructure	Roads						12 500	12 5
	Upgrading of Old Thabong gravel roads to cond			Roads Infrastructure	Roads						12 500	12
	Upgrading of Old Thabong gravel roads to cond		xs Yes	Roads Infrastructure	Roads						12 500	12 5
ANITATION	Thabong Ext 22 Tandanani: Roads and Stormy	ater		One that the set of the set	Material Toronton and Market		0.000	0.000	7.470	7 470	0.000	0.4
ANITATION	Nivelselengy MAATD Linguade		yes	Sanitation Infrastructure	Water Treatment Works		8 882	8 882	7 172	7 172 1 009	2 389 56	2
	Nyakalong: WWTP Upgrade	cower numn ete	yes	Sanitation Infrastructure Sanitation Infrastructure	Pump Stations Water Treatment Works		50 416	50 416	1 009	38	90	
	Matjhabeng: Upgrading of 7 electrical panels at Whites: Septic Tank System	sewer purrip star	1	Sanitation Infrastructure	Water Treatment Works Water Treatment Works		11 899	11 899	1 037	1 037		
	Virginia: WWTP Sludge Management		yes	Sanitation Infrastructure	Water Treatment Works Water Treatment Works		205	205	1 037	1 037		
	Welkom (Thabong) T16: Construction Waterbo	rne Sanitation for	yes	Sanitation Infrastructure	Water Treatment Works		203	203				
	Mmamahabane service 54 stands, build toilet s			Sanitation Infrastructure	Water Treatment Works		8 692	8 692				
	Upgrading of Mmamahabane WWTW	li detares and cor	yes	Sanitation Infrastructure	Water Treatment Works		4 250	4 250	648	648	300	:
	Kutlwanong: Upgrading of Outfall sewer		yes	Sanitation Infrastructure	Water Treatment Works		5 000	5 000	040	040	1 850	1
	Upgrade and refurbish T8 pump station to addr	ess new develop		Sanitation Infrastructure	Water Treatment Works		6 400	6 400	60 000	60 000	1 650	16
	Upgrade of Kutlwanong WWTW Phase 2 to ac			Sanitation Infrastructure	Water Treatment Works		4 000	4 000	6 700	6 700	750	-
	Upgrading of Phomolong Pumpstation		yes	Sanitation Infrastructure	Water Treatment Works				4 500	4 500	6 256	62
	Hennenman Upgrading of WWTW		yes	Sanitation Infrastructure	Water Treatment Works				7 500	7 500	3 536	3.5
	Virginia: WWTW Sludge Management Phase 2			Sanitation Infrastructure	Water Treatment Works						5 500	5 5
	Thabong Ext 15 Bronville: Bucket Eredication 1		phile Learnership)	Sanitation Infrastructure	Water Treatment Works						5 000	5 0
	Thabong Ext 26 Freedom Square: Bucket Erad			Sanitation Infrastructure	Water Treatment Works						4 984	4 !
	Kutlwanong K10 Bucket Eradication (Vuk'uphile				Water Treatment Works		30 000	30 000	26 825	26 825		
	Refurbishment of Theronia WWTW and Purified	d Effluent System										
TER			yes	Water Supply Infrastructure	Distribution		3 481	3 481	591	591		
	Thabong: Installation of Zonal Water meters &	Valves	yes	Water Supply Infrastructure	Distribution		257	257	4 468	4 468	275	2
	Allanridge replacement of old galvanized steel		yes	Water Supply Infrastructure	Distribution		882	882	543	543	75	
	Thabong X20 (Hani Park): Extension of network		-	Water Supply Infrastructure	Distribution				1 400	1 400	100	1
	Kutlwanong X9, K2, Block 5 Water connections			Water Supply Infrastructure	Distribution				7 200	7 200	400	
	Kutlwanong Replacement of asbestos water pip		yes	Water Supply Infrastructure	Distribution				7 275	7 275	725	7
	Thabong Replacement of asbestos water pipeli	nes										
DEATIONAL FACILITIES AND SPORTS			1/00	Sport and Postaction Facilities	Indoor Equilities		050	050	1 557	1 557		
CREATIONAL FACILITIES AND SPORTS	Upgrade and Create New Sports and Recreation	nal Facilities Dhe	yes	Sport and Recreation Facilities Sport and Recreation Facilities	Indoor Facilities Indoor Facilities		856 997	856 997	1 557 21 391	1 557 21 391	98	
	Meloding: Upgrading of Indoor Sports Complex		1	Sport and Recreation Facilities Sport and Recreation Facilities	Indoor Facilities		14 301	14 301	846	846	90	
	Thabong: Upgrading of the far east hall indoor		yes ti yes	Sport and Recreation Facilities	Indoor Facilities		14 301	14 301	040	040	5 000	5
	Refurbishment of Thabong Community Centre	pporto anu recrea	yes	Oport and Nedleaudir Facilities	muoon n domues						3 000	31
AL ECONOMIC DEVELOPMENT AND TAX			VAS	Community Facilities	Stalls		78	78				
ALL LOCITORIO DEVELOT WENT AND TAX	Welkom: Upgrading & Provision of New Faciliti	es for Streets Tra	yes yes	Community Facilities	Unspecified		801	801				
	Welkom:Industrial park SMME Zone Fencing/ F		yes	Community Facilities	Taxi Ranks/Bus Terminals		2 236	2 236	730	730		
	Welkom Regional Taxi Centres	dring d Official	you	Community Facilities	Taxi Naimorbas Torrilliais		2 230	2 230	730	730		

OLID WASTE MANAGEMENT		yes	Solid Waste Infrastructure	Landfill Sites	3 288	3 288	12 362	12 362	1 963	1 96
	Upgrading of Welkom Landfill Site	yes	Solid Waste Infrastructure	Landfill Sites			5 180	5 180	5 893	5 89
	Upgrading of Odendaalsrus Landfill site									
ECTRICITY		yes	Electrical Infrastructure	Capital Spares	445	445				
	Matjhabeng High Mast Lights installation at Bronville and Melodin	yes	Electrical Infrastructure	Capital Spares					1 750	1 75
	Thabong: Twenty Ten Provision and Installation of 5 High Mast Li	yes	Electrical Infrastructure	Capital Spares					1 500	1 50
	Thabong: Constantia Street Provision and Installation of Street lig	yes	Electrical Infrastructure	Capital Spares					1 500	1 50
	Thabong: Mothusi Road Provision and Installation of Street lights	,		Capital Spares	5 000	5 000	7 500	7 500		
	Upgrading of Urania 132kV 20MVA Sub-Station									
ΛU					-	_				
	PMU									
			Operational Buildings	Municipal Offices	3 510	3 510				
	MUNICIPAL BUILDINGS		Furniture and Office Equipment	Unspecified	2 500	2 500				
	Office Fruniture and Equipment		Transport Assets	Unspecified	10 000	10 000				
	Fleet and Equipment		Transport Assets	Unspecified	10 000	10 000				
	Fleet and Equipment		Information and Communication Infrastructure	Unspecified	2 500	2 500				
	Information Communication Technology		Information and Communication Infrastructure	Unspecified	2 500	2 500				
	Information Communication Technology		mormation and Communication initiastructure	Orispedified	2 300	2 300				
	iniomation communication reciniology									
<u>eferences</u>										
List all projects where approved budge	gets have been adjusted									
Refer MFMA s30										
As per Budget Table A6										
	ist be selected from Budget Table SA34									
	I starting point on networked infrastructure.									
Distinguish projects approved in term	ns of MFMA section 19(1)(b) and MRRR Regulation 13									

FS184 Matjhabeng - Supporting Table SB20 Not required - 28 February 2018

Description		Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	_	_	_	-	_	_	_	_	_	_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-		-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
										_		
									_	_		

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H