

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

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

Date of Adjustments Budget 31 January 2018

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1.2		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1.3		
Vote 5 - CORPORATE SERVICES	1.4		
Vote 6 - FINANCE	1.5		
Vote 7 - HUMAN RESOURCES	1.6		
Vote 8 - COMMUNITY SERVICES	1.7		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1.8		
Vote 10 - ECONOMIC DEVELOPMENT	1.9		
Vote 11 - ENGINEERING SERVICES	1.10		
Vote 12 - WATER/SEWERAGE	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2.1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - HOUSING	2.2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 -	2.3	Political Appointments	2.3 - Political Appointments
	2.4		
	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	4.1 - Municipal Manager
	4.2	IDP	4.2 - IDP
	4.3	Internal Audit	4.3 - Internal Audit
	4.4	Organisation and Workstudy	4.4 - Organisation and Workstudy
	4.5	IT	4.5 - IT
	4.6	Legal Services	4.6 - Legal Services
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	CORPORATE SERVICES	
	5.1	Administration	5.1 - Administration
	5.2	Libraries	5.2 - Libraries
	5.3	Halls and Offices	5.3 - Halls and Offices
	5.4		
	5.5		
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	FINANCE	
	6.1	Administration	6.1 - Administration
	6.2	Expenditure	6.2 - Expenditure
	6.3	Salaries	6.3 - Salaries
	6.4	Supply Chain and Stores	6.4 - Supply Chain and Stores
	6.5	Budget	6.5 - Budget
	6.6	Revenue	6.6 - Revenue
	6.7	Fresh Produce Market	6.7 - Fresh Produce Market
	6.8	Valuations	6.8 - Valuations
	6.9		
	6.10		
	Vote 7	HUMAN RESOURCES	
	7.1	Administration	7.1 - Administration
	7.2	Labour Relations	7.2 - Labour Relations
	7.3	Training	7.3 - Training
	7.4	Health and Safety	7.4 - Health and Safety
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	COMMUNITY SERVICES	
	8.1	Administration	8.1 - Administration
	8.2	Parks and Recreation	8.2 - Parks and Recreation
	8.3	Refuse	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	9.1 - Traffic
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Security	9.3 - Security
	9.4	Fire Services	9.4 - Fire Services
	9.5	Mechanical Workshop	9.5 - Mechanical Workshop
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	ECONOMIC DEVELOPMENT	
	10.1	LED	10.1 - LED
	10.2		
	10.3		
	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	11.2 - Administration
	11.3	Planning	11.3 - Planning
	11.4	Surveying	11.4 - Surveying
	11.5	Intern Service Building Shop	11.5 - Intern Service Building Shop
	11.6	Roads	11.6 - Roads
	11.7	Storm water	11.7 - Storm water
	11.8	Road/ Storm water	11.8 - Road/ Storm water
	11.9		
	11.10		
	Vote 12	WATER/ SEWERAGE	
	12.1	Eng - Admin: Water & Sewerage	12.1 - Eng - Admin: Water & Sewerage
	12.2	Eng - Admin: Water Supply	12.2 - Eng - Admin: Water Supply
	12.3	Water Workshop	12.3 - Water Workshop
	12.4	Sewerage Network	12.4 - Sewerage Network
	12.5	Purifying works	12.5 - Purifying works
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	ELECTRICITY	
	13.1	Administration	13.1 - Administration
	13.2	Distribution	13.2 - Distribution
	13.3	Distribution 132 KVA	13.3 - Distribution 132 KVA
	13.4	Streetlights	13.4 - Streetlights
	13.5	Electricity workshop	13.5 - Electricity workshop
	13.6	Revenue Protection	13.6 - Revenue Protection
	13.7	Engineering Plant	13.7 - Engineering Plant
	13.8		
	13.9		
	13.10		
	Vote 14	HOUSING	
	14.1	Housing	14.1 - Housing
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15		
	15.1		15.1 - /Name of sub-vote/
	15.2		
	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

Set name on 'Instructions' sheet

Grade 5

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

Province Free State

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Postal Code 9459

Street address

Building Civic Center

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City / Town Welkom

Postal Code 9459

General Contacts

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C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

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Cell number

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Secretary/PA to the Speaker:

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ID Number

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Fax number

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ID Number

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Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

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Secretary/PA to the Chief Financial Officer

ID Number

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Title		Title	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 31 January 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
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	-	-	-	-	-	-	-	112 763	119 190	125 865
Materials and bulk purchases	1 096 948	-	-	-	-	-	-	-	1 096 948	1 159 474	1 224 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	319 200	-	-	-	-	-	-	-	319 200	331 531	291 000
Total Expenditure	2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	1 352	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	157 568	203 609	189 716
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	157 568	-	-	-	-	-	-	-	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											
Total current assets	3 181 776	-	-	-	-	-	-	-	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)	(133 245)	(94 023)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
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											
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) - 31 January 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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	690 135	700 455
Water management		343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Waste water management		147 748	-	-	-	-	-	-	-	147 748	156 169	164 915
Waste management		83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Other		25 000	-	-	-	-	-	-	-	25 000	26 425	27 905
Total Revenue - Functional	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Expenditure - Functional												
Governance and administration		572 077	-	-	-	-	-	-	-	572 077	603 571	628 935
Executive and council		185 818	-	-	-	-	-	-	-	185 818	196 410	207 409
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	578 860	581 180
Water management		477 716	-	-	-	-	-	-	-	477 716	504 945	507 817
Waste water management		111 558	-	-	-	-	-	-	-	111 558	117 917	120 891
Waste management		91 718	-	-	-	-	-	-	-	91 718	96 946	98 745
Other		1 054	-	-	-	-	-	-	-	1 054	1 115	1 177
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 January 2018

Standard Classification 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		
R thousand											1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
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	815 532	780 069	
Mayor and Council												729 247								-	729 247	815 532	780 069	
Municipal Manager, Town Secretary and Chief																				-	-			
Finance and administration												413 727	-	-	-	-	-	-	-	-	413 727	437 429	462 058	
Administrative and Corporate Support																				-	-			
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																				-	-			
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	21 216	22 404	
Cleansing																				-	-			
Control of Public Nuisances																				-	-			
Fencing and Fences																				-	-			
Fire Fighting and Protection																				-	-			
Licensing and Control of Animals																				-	-			
Housing												80 000	-	-	-	-	-	-	-	-	80 000	61 710	63 486	
Housing												80 000								-	80 000	61 710	63 486	
Informal Settlements																				-	-			
Health												-	-	-	-	-	-	-	-	-	-	-	-	
Ambulance																				-	-			
Health 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																				-	-			
Development Facilitation																				-	-			
Economic Development/Planning																				-	-			
Regional Planning and Development																				-	-			
Town Planning, Building Regulations and																				-	-			
Project Management Unit																				-	-			
Provincial Planning																				-	-			
Support to Local Municipalities																				-	-			
Road transport												-	-	-	-	-	-	-	-	-	-	-	-	
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								-	-		
Waste water management	147 748	-	-	-	-	-	-	-	147 748	156 169	164 915
Public Toilets								-	-		
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								-	-		
Total Revenue - Functional	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Expenditure - Functional								-	-		
Municipal governance and administration	572 077	-	-	-	-	-	-	-	572 077	603 571	628 935
Executive and council	185 818							-	185 818	196 410	207 409
Mayor and Council	103 971							-	103 971	109 898	116 052
Municipal Manager, Town Secretary and Chief	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	15 926							-	15 926	16 834	17 777
Information Technology								-	-		
Legal Services								-	-		
Marketing, Customer Relations, Publicity and Media								-	-		
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	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	88 599	-	-	-	-	-	-	-	88 599	93 649	98 894
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)								-	-		
Recreational Facilities								-	-		
Sports Grounds and Stadiums	88 599							-	88 599	93 649	98 894

Public safety	162 688	-	-	-	-	-	-	-	-	162 688	171 961	174 331
Civil Defence	162 688								-	162 688	171 961	174 331
Cleansing									-			
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									-			
Economic and environmental services	177 677	-	-	-	-	-	-	-	-	177 677	187 805	191 063
Planning and development	19 124	-	-	-	-	-	-	-	-	19 124	20 214	21 346
Billboards									-			
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 City Engineer									-			
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									-			
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	510 470	-	-	-	-	-	-	-	-	510 470	578 860	581 180
Electricity	510 470								-	510 470	578 860	581 180
Street Lighting and Signal Systems									-			
Nonelectric Energy									-			
Water management	477 716	-	-	-	-	-	-	-	-	477 716	504 945	507 817
Water Treatment									-			
Water Distribution	477 716								-	477 716	504 945	507 817
Water Storage									-			
Waste water management	111 558	-	-	-	-	-	-	-	-	111 558	117 917	120 891
Public Toilets									-			
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									-			
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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) - 31 January 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		
	A	3 A1	B	4 C	5 D	6 E	7 F	8 G	9 H	10 I	11 J		
(Insert departmental structure etc)													
A													
Revenue by Vote													
1	482 031	–	–	–	–	–	–	–	482 031	510 221	455 988		
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	538 727	–	–	–	–	–	–	–	538 727	569 587	601 589		
Vote 7 - HUMAN RESOURCES	–	–	–	–	–	–	–	–	–	–	–		
Vote 8 - COMMUNITY SERVICES	83 979	–	–	–	–	–	–	–	83 979	88 786	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	–	–	–	–	–	–	–	217 216	228 597	242 455		
Vote 12 - WATER/SEWERAGE	490 824	–	–	–	–	–	–	–	490 824	518 807	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	2 669 974	2 697 968		
Expenditure by Vote													
1	85 816	–	–	–	–	–	–	–	85 816	88 180	93 118		
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–					
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	15 687	–	–	–	–	–	–	–	15 687	16 580	17 487		
Vote 3 - OFFICE OF THE SPEAKER	2 489	–	–	–	–	–	–	–	2 489	2 621	2 778		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	81 847	–	–	–	–	–	–	–	81 847	86 512	86 357		
Vote 5 - CORPORATE SERVICES	58 916	–	–	–	–	–	–	–	58 916	62 274	65 761		
Vote 6 - FINANCE	312 471	–	–	–	–	–	–	–	312 471	330 282	338 778		
Vote 7 - HUMAN RESOURCES	19 508	–	–	–	–	–	–	–	19 508	18 834	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	21 346		
Vote 11 - ENGINEERING SERVICES	250 271	–	–	–	–	–	–	–	250 271	264 537	279 351		
Vote 12 - WATER/SEWERAGE	589 274	–	–	–	–	–	–	–	589 274	663 587	670 727		
Vote 13 - ELECTRICITY	510 470	–	–	–	–	–	–	–	510 470	538 587	541 502		
Vote 14 - HOUSING	23 510	–	–	–	–	–	–	–	23 510	24 800	25 809		
Vote 15 -	–	–	–	–	–	–	–	–	–	–	–		
Total Expenditure by Vote	2	2 322 822	–	–	–	–	–	–	2 322 822	2 493 491	2 547 318		
Surplus (Deficit) for the year	2	157 568	–	–	–	–	–	–	157 568	166 613	150 650		
Reconciling													
1. Insert Vote's, 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/unused funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending 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 (I) = (A or A12 etc) + G													
check revenue	(0)	–	–	–	–	–	–	–	(0)	(26 996)	(39 066)		
check expenditure	0	–	–	–	–	–	–	–	0	0	0		

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 January 2018

[illegible]

[illegible]

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	15 926	-	-	-	-	-	-	-	15 926	16 834	17 777
7,1 - Administration	15 926							-	15 926	16 834	17 777
7,2 - Labour Relations								-	-		
7,3 - Training								-	-		
7,4 - Health and Safety								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - COMMUNITY SERVICES	194 354	-	-	-	-	-	-	-	194 354	205 432	216 936
8,1 - Administration	194 354							-	194 354	205 432	216 936
8,2 - Parks and Recreation								-	-		
8,3 - Refuse								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	162 688	-	-	-	-	-	-	-	162 688	171 961	176 591
9,1 - Traffic	162 688							-	162 688	171 961	176 591
9,2 - Disaster Management								-	-		
9,3 - Security								-	-		
9,4 - Fire Services								-	-		
9,5 - Mechanical Workshop								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - ECONOMIC DEVELOPMENT	19 124	-	-	-	-	-	-	-	19 124	20 214	21 346
10,1 - LED	19 124							-	19 124	20 214	21 346
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - ENGINEERING SERVICES	250 271	-	-	-	-	-	-	-	250 271	264 537	279 351
11,1 - Building Inspectors	250 271							-	250 271	264 537	279 351
11,2 - Administration								-	-		
11,3 - Planning								-	-		
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	589 274	-	-	-	-	-	-	-	589 274	663 567	670 727
12,1 - Eng - Admin: Water & Sewerage	589 274							-	589 274	663 567	670 727
12,2 - Eng - Admin: Water Supply								-	-		
12,3 - Water Workshop								-	-		
12,4 - Sewerage Network								-	-		
12,5 - Purifying works								-	-		
								-	-		
								-	-		
Vote 13 - ELECTRICITY	510 470	-	-	-	-	-	-	-	510 470	539 567	541 502
13,1 - Administration	510 470							-	510 470	539 567	541 502
13,2 - Distribution								-	-		
13,3 - Distribution132 KVA								-	-		

3. Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	279 252	–	–	–	–	–	–	–	279 252	295 170	311 699
Service charges - electricity revenue	2	627 540	–	–	–	–	–	–	–	627 540	663 310	700 455
Service charges - water revenue	2	343 077	–	–	–	–	–	–	–	343 077	362 632	382 939
Service charges - sanitation revenue	2	147 748	–	–	–	–	–	–	–	147 748	156 170	164 915
Service charges - refuse revenue	2	83 979	–	–	–	–	–	–	–	83 979	88 766	93 737
Service charges - other										–		
Rental of facilities and equipment		30 000						(10 000)	(10 000)	20 000	31 710	33 486
Interest earned - external investments		3 456								3 456	3 639	3 851
Interest earned - outstanding debtors		128 855								128 855	136 199	143 827
Dividends received		19								19	20	22
Fines, penalties and forfeits		20 000								20 000	21 140	22 324
Licences and permits		72								72	76	80
Agency services		25 000						(25 000)	(25 000)	–	26 425	27 905
Transfers and subsidies		406 776								406 776	488 643	501 197
Other revenue	2	178 400	–	–	–	–	–	35 000	35 000	213 400	229 864	176 576
Gains on disposal of PPE		50 000								50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		2 324 174	–	–	–	–	–	–	–	2 324 174	2 533 764	2 593 011
Expenditure By Type												
Employee related costs		678 372	–	–	–	–	–	–	–	678 372	717 039	757 193
Remuneration of councillors		28 539								28 539	30 166	31 855
Debt impairment		135 000								135 000	165 000	175 000
Depreciation & asset impairment		87 000	–	–	–	–	–	–	–	87 000	136 000	117 000
Finance charges		112 763								112 763	119 190	125 865
Bulk purchases		851 493	–	–	–	–	–	–	–	851 493	900 028	950 430
Other materials		245 455								245 455	259 446	273 975
Contracted services		68 495	–	–	–	–	–	–	–	68 495	44 000	36 000
Transfers and subsidies										–		
Other expenditure		115 704	–	–	–	–	–	–	–	115 704	122 531	80 000
Loss on disposal of PPE										–		
Total Expenditure		2 322 822	–	–	–	–	–	–	–	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)		1 352	–	–	–	–	–	–	–	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		156 216								156 216	163 245	144 023
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)										–		
Transfers and subsidies - capital (in-kind - all)										–		
Surplus/(Deficit) before taxation		157 568	–	–	–	–	–	–	–	157 568	203 609	189 716
Taxation										–		
Surplus/(Deficit) after taxation		157 568	–	–	–	–	–	–	–	157 568	203 609	189 716
Attributable to minorities										–		
Surplus/(Deficit) attributable to municipality		157 568	–	–	–	–	–	–	–	157 568	203 609	189 716
Share of surplus/ (deficit) of associate										–		
Surplus/ (Deficit) for the year		157 568	–	–	–	–	–	–	–	157 568	203 609	189 716

References

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)

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2018

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
R thousands		A	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	121 039	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	730	
Road transport		29 186								29 186	9 694	76 151
Environmental protection												
Trading services		126 391	-	-	-	-	-	-	-	126 391	95 990	52 433
Energy sources		11 506								11 506	7 500	4 750
Water management		31 783								31 783	21 477	1 575
Waste water management		79 814								79 814	49 471	38 252
Waste management		3 288								3 288	17 542	7 856
Other												
Total Capital Expenditure - Functional	3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
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	129 559
Public contributions & donations												
Borrowing												
Internally generated funds		25 000								25 000		
Total Capital Funding		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 January 2018

[illegible]

[illegible]

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								-	-		
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-
8,1 - Administration								-	-		
8,2 - Parks and Recreation								-	-		
8,3 - Refuse								-	-		
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	-	-	-	-	-	-	-	-	-	-	-
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								-	-		
11,6 - Roads								-	-		
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								-	-		
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-
13,1 - Administration								-	-		

13,2 - Distribution								-	-		
13,3 - Distribution 132 KVA								-	-		
13,4 - Streetlights								-	-		
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 single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 31 January 2018

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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									–	–		
Total current liabilities		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												
Accumulated Surplus/(Deficit)		5 479 753	–	–	–	–	–	–	–	5 479 753	2 986 961	2 986 961
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		5 479 753	–	–	–	–	–	–	–	5 479 753	2 986 961	2 986 961

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		
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)	(133 245)	(94 023)
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

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 January 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		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												
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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B9 Asset Management - 31 January 2018

[illegible]

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	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		-	-	-	-	-	-	-	-	-	-	
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		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 CAPITAL EXPENDITURE to be adjusted	4	181 846	-	-	-	-	-	-	181 846	210 059	128 675	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
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									-	-		
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)	5	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		87 000	-	-	-	-	-	-	87 000	136 000	117 000
Repairs and Maintenance by asset class	3	197 379	-	-	-	-	-	-	197 379	199 438	223 266
Roads Infrastructure		73 982	-	-	-	-	-	-	73 982	78 569	83 204
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 906	-	-	-	-	-	-	56 906	60 434	64 372
Water Supply Infrastructure		66 491	-	-	-	-	-	-	66 491	60 434	75 690
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		197 379	-	-	-	-	-	-	197 379	199 438	223 266
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	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 deprecn"		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%

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 31 January 2018

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		79726							-	80	79726	79726
Piped water inside yard (but not in dwelling)		40406							-	40	40406	40406
Using public tap (at least min.service level)	2	9190							-	9	9190	9190
Other water supply (at least min.service level)		1642							-	2	1642	1642
Minimum Service Level and Above sub-total		131	-	-	-	-	-	-	-	131	131	131
Using public tap (< min.service level)	3	103							-	0	103	103
Other water supply (< min.service level)	3,4	1004							-	1	1004	1004
No water supply									-	-		
Below Minimum Service Level sub-total		1	-	-	-	-	-	-	-	1	1	1
Total number of households	5	132	-	-	-	-	-	-	-	132	132	132
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172							-	103 172	103172	103172
Flush toilet (with septic tank)		178							-	178	178	178
Chemical toilet									-	-		
Pit toilet (ventilated)		244							-	244	244	244
Other toilet provisions (> min.service level)		8922							-	8 922	8922	8922
Minimum Service Level and Above sub-total		112 516	-	-	-	-	-	-	-	112 516	112 516	112 516
Bucket toilet		14600							-	14 600	14600	14600
Other toilet provisions (< min.service level)									-	-		
No toilet provisions		2792							-	2 792	2792	2792
Below Minimum Service Level sub-total		17 392	-	-	-	-	-	-	-	17 392	17 392	17 392
Total number of households	5	129 908	-	-	-	-	-	-	-	129 908	129 908	129 908
Energy:												
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)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		30053							-	30 053	30053	30053
Below Minimum Service Level sub-total		30 053	-	-	-	-	-	-	-	30 053	30 053	30 053
Total number of households	5	131 452	-	-	-	-	-	-	-	131 452	131 452	131 452
Refuse:												
Removed at least once a week (min.service)		117284							-	117 284	117284	117284
Minimum Service Level and Above sub-total		117 284	-	-	-	-	-	-	-	117 284	117 284	117 284
Removed less frequently than once a week		176							-	176	176	176
Using communal refuse dump		1528							-	1 528	1528	1528
Using own refuse dump		10313							-	10 313	10313	10313
Other rubbish disposal		117							-	117	117	117
No rubbish disposal		2204							-	2 204	2204	2204
Below Minimum Service Level sub-total		14 338	-	-	-	-	-	-	-	14 338	14 338	14 338
Total number of households	5	131 622	-	-	-	-	-	-	-	131 622	131 622	131 622
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
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	21 280
Sanitation (free sanitation service)		10 640							-	10 640	10 640	10 640
Electricity/other energy (50kwh per household per month)		-							-	-		
Refuse (removed once a week)		3							-	3	3	3
Total cost of FBS provided (minimum social package)		31 923	-	-	-	-	-	-	-	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	6
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)		20							-	20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		34 952							-	34 952	36 945	39 014
Property rates (other exemptions, reductions and rebates)									-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of free services provided (total social pa	6	34 952	-	-	-	-	-	-	-	34 952	36 945	39 014

References

1. 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' - 31 January 2018

Budget Year 2017/18													Budget Year 1+2018/19	Budget Year 1+2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unavail.	Nat. or Prov Gov	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I	J		
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates		314 205								314 205	332 114	350 713		
Less Revenue Foregone		34 952								34 952	36 965	39 014		
Net Property Rates		279 252								279 252	295 170	311 699		
Service charges - electricity revenue														
Total Service charges - electricity revenue		627 540								627 540	663 310	700 455		
Less Revenue Foregone														
Net Service charges - electricity revenue		627 540								627 540	663 310	700 455		
Service charges - water revenue														
Total Service charges - water revenue		364 307								364 307	385 125	406 692		
Less Revenue Foregone		21 280								21 280	22 453	23 753		
Net Service charges - water revenue		343 027								343 027	362 672	382 939		
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		158 388								158 388	167 456	176 791		
Less Revenue Foregone		10 540								10 540	11 246	11 876		
Net Service charges - sanitation revenue		147 848								147 848	156 170	164 915		
Service charges - refuse revenue														
Total refuse revenue		87 011								87 011	91 971	97 122		
Total landfill revenue		3 032								3 032	3 200			
Less Revenue Foregone														
Net Service charges - refuse revenue		83 979								83 979	88 766	93 727		
Other Revenue By Source														
Fuel Levy														
Correction fees		1 025								1 025	1 063	1 144		
Disconnection fees		6 986								6 986	7 363	7 776		
Meter fees		1 363								1 363	1 462	1 544		
Monitoring fees		938								938	981	1 036		
Services rendered		2 444								2 444	2 565	2 709		
Sundry income		2 615								2 615	2 764	2 919		
Sundry services		3 040								3 040	3 213	3 393		
Other income - Road Deters		100 000								100 000	110 000	90 000		
Investment Revenue		-								-	-	-		
Other Revenue		60 000							35 000	95 000	100 415	106 008		
Total Other Revenue		178 405						35 000	35 000	213 405	229 864	176 576		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		439 979								439 979	465 049	491 391		
Pension and LfP Contributions		57 199								57 199	60 459	63 845		
Medical Aid Contributions		51 955								51 955	54 917	57 862		
Overtime		36 223								36 223	38 299	40 444		
Performance Bonus														
Motor Vehicle Allowance		31 964								31 964	33 364	35 222		
Cashpore Allowance		247								247	261	276		
Housing Allowance		3 738								3 738	4 004	4 228		
Other benefits and allowances		23 075								23 075	24 391	25 797		
Payments in lieu of leave		32 856								32 856	34 729	36 674		
Long service awards		1 482								1 482	1 567	1 655		
Post-retirement benefit obligations														
sub-total	4	678 372								678 372	717 639	757 163		
Less: Employee costs transferred to LDC														
Total Employee related costs	1	678 372								678 372	717 639	757 163		
Contributions recognised - capital														
Land contributions by contract														

Instructions:

1. 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 liabilities
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require (this includes spending under relevant notes)
6. Additional unallocated accumulated fund/management funds (section 16(1)(b) and section 26(2)(b)) transfered after Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably be foreseen)
7. Only complete if a previous adjusted budget has been approved in the same financial year. Refresh most recent adjusted budget
8. Increases of funds approved under section 21 MFMA
9. Adjustments in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts "Other" Administrative expenditure to be approved, including revenue under collection (MFMA section 26(2)(b)), projected savings (section 26(2)(b)), error correction (para 26(2)(b))

$$12. G + B + C + D + E + F$$

$$13. \text{Additional revenue } G \text{ (i.e. } A/G \text{ and } A/G + G)$$

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 January 2018

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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		396 776							-	396 776	396 776	396 776
Other current investments									-			
Total Call investment deposits	1	396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
Consumer debtors												
Consumer debtors		2 200 000							-	2 200 000	2 200 000	2 200 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
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	4 517 977
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
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	2 300 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		300 000							-	300 000	300 000	300 000
List other major items									-	-		
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 000
Other									-	-		
Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 479 753							-	5 479 753	2 986 961	2 986 961
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
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	2 986 961
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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 - 31 January 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
KPA1 - BASIC SERVICES												
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												
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	%	100,0%										
									-	-	-	-
ROADS												
		72,0%							-	-	-	-
Pothole repairs	%	100,0%							-	0	0	0
Maintenance of gravel roads	%	95,0%										
Resealing and refurbishment of tarred roads	%											
ELECTRICITY												
Repair and replace electrical pannels	%								-	-	-	-
Maintenance	%	100,0%										
Resealing and refurbishment of tarred roads	%								-	-	-	-
Maintaining load control	%											
Electrical meters	%	100,0%							-	0	0	0
Connections and disconnections	%											
Maintain 132Kv Distributions	%								-	-	-	-
Streetlights	%											
Substations	%	100,0%										
High mast lights	%	100,0%							-	0	0	0
									-	-	-	-
Building												
Building inspections	%	100,0%							-	0	0	0
HOUSING												
HOUSING												
Housing	%	100,0%							-	0	0	0
PARKS AND RECREATION												
PUBLIC AMENITIES												
Parks & Recreation	%								-	-	-	-
		100,0%										
WASTE MANAGEMENT												
REFUSE REMOVAL												
Waste removal	%								-	0	0	0
									-	-	-	-
FIRE SERVICES												
FIRE												
Satellite fire offices	%	100,0%							-	-	-	-
Fire prevention	%	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. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 January 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,9%	0,0%	4,9%	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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				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
<u>Revenue Management</u>									
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%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					693,9%	0,0%	693,9%	629,8%	532,6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,2%	0,0%	29,2%	28,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,5%	0,0%	8,5%	7,9%	8,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	8,6%	10,1%	9,4%
<u>IDP regulation financial viability indicators</u>									
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

[illegible]

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 31 January 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
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%

References

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 - 31 January 2018

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		396 776	–	–	–	–	–	396 776	461 818
Local Government Equitable Share		393 631					–	393 631	459 418
Finance Management	3	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:		–	–	–	–	–	–	–	–
							–	–	
	4						–	–	
Other transfers and grants [insert description]							–	–	
	5						–	–	
District Municipality:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]							–	–	
Total Operating Transfers and Grants	6	396 776	–	–	–	–	–	396 776	461 818
Capital Transfers and Grants									
National Government:		136 216	–	–	–	–	–	136 216	163 245
Municipal Infrastructure Grant (MIG)		121 216					–	121 216	128 420
Integrated National Electrification Grant		5 000					–	5 000	8 000
Energy Efficiency and Demand Management							–	–	
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	163 245
TOTAL RECEIPTS OF TRANSFERS & GRANTS		532 992	–	–	–	–	–	532 992	625 063

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 January 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 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	498 537
Finance Management		2 145					–	2 145	2 400	2 660
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	136 023
Integrated National Electrification Grant		5 000					–	5 000	8 000	8 000
Energy Efficiency 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	144 023
Total capital expenditure of Transfers and Grants		522 992	–	–	–	–	–	522 992	598 238	645 220

References

1. 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 - 31 January 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 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							-	-		
Current year receipts		126 216					-	126 216	136 420	144 023
Conditions met - transferred to revenue		126 216	-	-	-	-	-	126 216	136 420	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		-	-	-	-	-	-	-	-	-

References

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 - 31 January 2018

[illegible][illegible]

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 January 2018

Summary of remuneration		Ref	Budget Year 2017/18										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5	6	7	8	9	10	11	12		
			A1	B	C	D	E	F	G	H			
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			18 734						–		18 734	0,0%	
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%	
% increase				(0)									
Senior Managers of the Municipality													
Basic Salaries and Wages			8 541						–		8 541	0,0%	
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	–	–		–		–		9 564	0,0%	
% increase				(0)									
Other Municipal Staff													
Basic Salaries and Wages			431 429						–		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						–		247	0,0%	
Housing Allowances			3 788						–		3 788		
Other benefits and allowances			23 075						–		23 075		
Payments in lieu of leave			27 426						–		27 426	0,0%	
Long service awards			1 482						–		1 482	0,0%	
Post-retirement benefit obligations			–						–		–		
Sub Total - Other Municipal Staff			668 808	–	–	–	–	–	–		668 808	0,0%	
% 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									–		–		
Other benefits and allowances									–		–		
Payments in lieu of leave									–		–		
Long service awards									–		–		
Post-retirement benefit obligations									–		–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–		–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–		–		
TOTAL SALARY, ALLOWANCES & BENEFITS			709 037	–	–	–	–	–	–		709 037	0,0%	
% increase													
TOTAL MANAGERS AND STAFF			678 372	–	–	–	–	–	–		678 372	0,0%	

References

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

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

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

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 28(2)(d)); error correction (sec

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) - 31 January 2018

Budget Year 2017/18														Medium Term Revenue and Expenditure Framework		
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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	9 536	462 031	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		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	22 318	217 216	229 597	242 455
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	2 660 014	2 697 968
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		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 MANAGER		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)	510 470	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)		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	166 613	150 650

References

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) - 31 January 2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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	1 242 127	
Executive and council		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	780 069	
Finance and administration		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	462 058	
Internal audit												-	-	-	-	
Community and public safety		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	85 890	
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	68 814	80 000	61 710	63 486	
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	(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	(194 898)	-	-	-	
Road transport		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	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	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	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	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	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	25 000	26 425	27 905	
Total Revenue - Functional		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	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	(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	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	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	(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	(60 531)	88 599	93 649	98 894	
Public safety												162 688	162 688	171 961	174 331	
Housing		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	26 241	
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	151 990	177 677	187 805	191 063	
Planning and development		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124	20 214	21 346	
Road transport												158 554	158 554	167 591	169 718	
Environmental protection												-	-	-	-	
Trading services		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	(13 489)	510 470	578 860	581 180	
Water management		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	477 716	504 945	507 817	
Waste water management												111 558	111 558	117 917	120 891	
Waste management												91 718	91 718	96 946	98 745	
Other												1 054	1 054	1 115	1 177	
Total Expenditure - Functional		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	2 493 401	2 547 318	
Surplus/ (Deficit) 1.		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	150 650	

References

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 - 31 January 2018

Supporting Table 5B: Adjustments Budget - 01 January 2018																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	(3 770)	112 763	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	20 455	245 455	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	5 708	68 495	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)	-	-	-
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	115 704	122 531	80 000
Loss on disposal of PPE													-	-	-	-
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) (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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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	203 609	189 716

References

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 - 31 January 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		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
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 - water 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 - sanitation 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	129 963
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 - other																
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	3 851
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	11 871	142 453	150 858	159 607
Dividends received												19		19	20	21
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 011
Transfer receipts - operational		132 259					132 259			132 259				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
Cash Payments 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	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	16 364	196 364	207 949	220 011
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	61 395
Transfers and grants - other municipalities																
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	183 643	2 090 849	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	196 661	2 247 065	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)	(40 357)	(3 941)	(23 845)	(7 968)
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	331 476	307 631
Cash/cash equivalents at the month/year end:		527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	331 476	331 476	307 631	299 662

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 January 2018

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL GENERAL		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL 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														-	-	-
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	65 158	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

References

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) - 31 January 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

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

FS164 Matlabung - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 31 January 2018

Budget Year 2017/18											Budget Year +1 2018/19		Budget Year +2 2019/20	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfunds Unrecd.	Not. or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H				
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		39 881	--	--	--	--	--	--	--	39 881	38 671	62 476		
Roads Infrastructure		29 816	--	--	--	--	--	--	--	29 816	9 604	76 151		
Roads		29 816	--	--	--	--	--	--	--	29 816	9 604	76 151		
Road Structures		--	--	--	--	--	--	--	--	--	--	--		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Albionville		--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		5 445	--	--	--	--	--	--	--	5 445	7 900	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	7 900	4 750		
Water Supply Infrastructure		4 620	--	--	--	--	--	--	--	4 620	21 477	1 575		
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--		
Reservoirs		--	--	--	--	--	--	--	--	--	--	--		
Pump Stations		--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--		
Distribution		4 620	--	--	--	--	--	--	--	4 620	21 477	1 575		
Distribution Points		--	--	--	--	--	--	--	--	--	--	--		
PHV Stations		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Pump Station		--	--	--	--	--	--	--	--	--	--	--		
Relocation		--	--	--	--	--	--	--	--	--	--	--		
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		--	--	--	--	--	--	--	--	--	--	--		
Albionville		--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--		
Piers		--	--	--	--	--	--	--	--	--	--	--		
Riverbanks		--	--	--	--	--	--	--	--	--	--	--		
Promenades		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--	--	--		
Cable Layers		--	--	--	--	--	--	--	--	--	--	--		
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Community Assets		16 678	--	--	--	--	--	--	--	16 678	38 419	6 073		
Community Facilities		16 678	--	--	--	--	--	--	--	16 678	38 419	6 073		
Halls		--	--	--	--	--	--	--	--	--	--	--		
Centres		--	--	--	--	--	--	--	--	--	--	--		
Catchers		--	--	--	--	--	--	--	--	--	--	--		
Clinic/Care Centres		--	--	--	--	--	--	--	--	--	--	--		
Fire/Rescue Stations		--	--	--	--	--	--	--	--	--	--	--		
Testing Stations		--	--	--	--	--	--	--	--	--	--	--		
Museums		--	--	--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries/Crematoria		2 525	--	--	--	--	--	--	--	2 525	14 625	975		
Police		--	--	--	--	--	--	--	--	--	--	--		
Ports		--	--	--	--	--	--	--	--	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--		
Public Attraction Facilities		--	--	--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--	--	--		
Stalls		--	--	--	--	--	--	--	--	--	--	--		
Albionville		--	--	--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--	--	--		
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		16 153	--	--	--	--	--	--	--	16 153	23 794	5 098		
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Heritage assets		--	--	--	--	--	--	--	--	--	--	--		
Monuments		--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--		
Works of Art		--	--	--	--	--	--	--	--	--	--	--		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--		
Investment expenditure		--	--	--	--	--	--	--	--	--	--	--		
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	--	--		
Pay/Supply Points		--	--	--	--	--	--	--	--	--	--	--		
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--		
Workshops		--	--	--	--	--	--	--	--	--	--	--		
Yards		--	--	--	--	--	--	--	--	--	--	--		
Stores		--	--	--	--	--	--	--	--	--	--	--		
Laboratories		--	--	--	--	--	--	--	--	--	--	--		
Training Centres		--	--	--	--	--	--	--	--	--	--	--		
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--		
Depots		9 175	--	--	--	--	--	--	--	9 175	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Housing		--	--	--	--	--	--	--	--	--	--	--		
Staff Housing		--	--	--	--	--	--	--	--	--	--	--		
Social Housing		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--		
Services		--	--	--	--	--	--	--	--	--	--	--		
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--		
Water Rights		--	--	--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--		
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--		
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--		
Unspecified		--	--	--	--	--	--	--	--	--	--	--		
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	--	--	--									

FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		83 102	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		79 814	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>		79 814			
Solid Waste Infrastructure		3 288	-	-	-
<i>Landfill Sites</i>		3 288			
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					
<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
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				
Transport Assets	-	-	-	-
Transport Assets				
Libraries	-	-	-	-
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	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or
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
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 c
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	630 024
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by asset class - 31 January 2018

Budget Year 2017/18					Budget Year +1 2018/19	Budget Year +2 2019/20
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	-	83 102	132 969	40 126
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
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			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	79 814	115 427	32 271
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	79 814	115 427	32 271
-	-	-	-	3 288	17 542	7 856
			-	3 288	17 542	7 856
			-	-		
			-	-		
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-	-	-	-	-	-	-

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in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

89 020 699 -883 685

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

Description	Ref	Budget Year 2017/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		197 379	-	-	-	-
Roads Infrastructure		73 982	-	-	-	-
Roads		73 982				
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		56 906	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations		56 906				
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		66 491	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		66 491				
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		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
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					
Transport Assets	-	-	-	-	-
Transport Assets					
Libraries	-	-	-	-	-
Libraries					
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	-	-	-

References

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
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 or

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance

class - 31 January 2018

18				Budget Year +1 2018/19	Budget Year +2 2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
-	-	-	197 379	199 438	223 266
-	-	-	73 982	78 569	83 204
		-	73 982	78 569	83 204
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	56 906	60 434	64 372
		-	-		
		-	-		
		-	-		
		-	56 906	60 434	64 372
		-	-		
		-	-		
		-	-		
-	-	-	66 491	60 434	75 690
		-	-		
		-	-		
		-	-		
		-	-		
		-	66 491	60 434	75 690
		-	-		
		-	-		
-	-	-	-	-	-
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-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-

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1 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 January 2018

Description	Ref	Budget Year 2017/18				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
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	87 000	-	-	-	-
Operational Buildings	87 000	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares	87 000				
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					
Transport Assets	-	-	-	-	-
Transport Assets					
Libraries	-	-	-	-	-
Libraries					
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Depreciation to be adjusted	87 000	-	-	-	-

References

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
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 or
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-
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18				Budget Year +1 2018/19	Budget Year +2 2019/20
Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
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r annual financial statements audited (note: only

1 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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FS184 Matjhabeng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 Jan

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission 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		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
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				
Transport Assets	-	-	-	-
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
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

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

	check balance	630 024
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January 2018

[illegible]

[illegible]

er annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

89 020 699 -883 685

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
CEMETERIES	Kutlwanoeng: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Meloding: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Phomolong: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Virginia: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Bronville: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		2 300	2 300	5 700	5 700	400	400
	Mmamahabane: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		–	–	1 800	1 800	200	200
	Atteridge Cemetery: Sewer Facility			Yes	Roads Infrastructure	Roads		6 220	6 220	770	770	–	–
	Nyakalongo: Construction of storm water system – phase 1			Yes	Roads Infrastructure	Roads		448	448				
	Thabong: Construction of 1,26km paved streets and storm water			Yes	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		
ROADS AND STORMWATER	Construction of Dr Mpona road in Thabong			Yes	Roads Infrastructure	Roads		11 436	11 436	1 500	1 500	869	869
	Meloding: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads		8 338	8 338	3 677	3 677	783	783
	Thabong: Upgrading of 1,5km gravel road to concrete paving block			Yes	Roads Infrastructure	Roads				3 016	3 016	21 000	21 000
	Nyakalongo: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads						5 000	5 000
	Mmamahabane: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads						5 000	5 000
	Kutlwanoeng: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads						3 500	3 500
	Upgrading of Old Thabong gravel roads to concrete paving block			Yes	Roads Infrastructure	Roads						2 500	2 500
	Upgrading of Old Thabong gravel roads to concrete paving block			Yes	Roads Infrastructure	Roads						12 500	12 500
	Upgrading of Old Thabong gravel roads to concrete paving block			Yes	Roads Infrastructure	Roads						12 500	12 500
	Upgrading of Old Thabong gravel roads to concrete paving block			Yes	Roads Infrastructure	Roads						12 500	12 500
SANITATION	Thabong Ext 22 Tandanani: Roads and Stormwater			yes	Sanitation Infrastructure	Water Treatment Works		8 862	8 862	7 172	7 172	2 389	2 389
	Nyakalongo WWTW Upgrade			yes	Sanitation Infrastructure	Pump Stations		50	50	1 009	1 009	56	56
	Matjhabeng: Upgrading of 7 electrical panels at sewer pump station			yes	Sanitation Infrastructure	Water Treatment Works		416	416	38	38		
	Whites: Septic Tank System			yes	Sanitation Infrastructure	Water Treatment Works		11 899	11 899	1 037	1 037		
	Virginia: WWTW Sludge Management			yes	Sanitation Infrastructure	Water Treatment Works		205	205				
	Welkom (Thabong) T16: Construction Waterborne Sanitation for			yes	Sanitation Infrastructure	Water Treatment Works		20	20				
	Mmamahabane service 54 stands, build toilet structures and connect			yes	Sanitation Infrastructure	Water Treatment Works		8 692	8 692				
	Upgrading of Mmamahabane WWTW			yes	Sanitation Infrastructure	Water Treatment Works		4 250	4 250	648	648	300	300
	Kutlwanoeng: Upgrading of Outfall sewer			yes	Sanitation Infrastructure	Water Treatment Works		5 000	5 000			1 850	1 850
	Upgrade and refurbish T8 pump station to address new developments			yes	Sanitation Infrastructure	Water Treatment Works		6 400	6 400	60 000	60 000	1 650	1 650
WATER	Upgrade of Kutlwanoeng WWTW Phase 2 to accommodate the new			yes	Sanitation Infrastructure	Water Treatment Works		4 000	4 000	6 700	6 700	750	750
	Upgrading of Phomolong Pumpstation			yes	Sanitation Infrastructure	Water Treatment Works				4 500	4 500	6 256	6 256
	Hennenman Upgrading of WWTW			yes	Sanitation Infrastructure	Water Treatment Works				7 500	7 500	3 536	3 536
	Virginia: WWTW Sludge Management Phase 2			yes	Sanitation Infrastructure	Water Treatment Works						5 500	5 500
	Thabong Ext 15 Bronville: Bucket Eradication 173 Stands (Vuk'uphile Learnership)			yes	Sanitation Infrastructure	Water Treatment Works						5 000	5 000
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands (Vuk'uphile Learnership)			yes	Sanitation Infrastructure	Water Treatment Works						4 984	4 984
	Kutlwanoeng K10 Bucket Eradication (Vuk'uphile Learnership)			yes	Sanitation Infrastructure	Water Treatment Works		30 000	30 000	26 825	26 825		
	Refurbishment of Theronia WWTW and Purified Effluent System			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	275
	Atteridge replacement of old galvanized steel			yes	Water Supply Infrastructure	Distribution		882	882	543	543	75	75
RECREATIONAL FACILITIES AND SPORTS	Thabong X20 (Hani Park): Extension of network, house connections			yes	Water Supply Infrastructure	Distribution				1 400	1 400	100	100
	Kutlwanoeng X9, K2, Block 5 Water connections and meters (200)			yes	Water Supply Infrastructure	Distribution				7 200	7 200	400	400
	Kutlwanoeng Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution				7 275	7 275	725	725
	Thabong Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution							
	Upgrade and Create New Sports and Recreational Facilities Phase 1			yes	Sport and Recreation Facilities	Indoor Facilities		856	856	1 557	1 557		
	Meloding: Upgrading of Indoor Sports Complex			yes	Sport and Recreation Facilities	Indoor Facilities		997	997	21 391	21 391	98	98
	Thabong: Upgrading of the far east hall indoor sports and recreation			yes	Sport and Recreation Facilities	Indoor Facilities		14 301	14 301	846	846		
	Refurbishment of Thabong Community Centre			yes	Sport and Recreation Facilities	Indoor Facilities						5 000	5 000
	LOCAL ECONOMIC DEVELOPMENT AND TAXI RANKS			yes	Community Facilities	Stalls		78	78				
	Welkom: Upgrading & Provision of New Facilities for Streets Trading			yes	Community Facilities	Unspecified		801	801				
SOLID WASTE MANAGEMENT	Welkom Industrial park SMMC Zone Fencing Paving & Shelter			yes	Community Facilities	Taxi Ranks/Bus Terminals		2 236	2 236	730	730		
	Upgrading of Welkom Landfill Site			yes	Solid Waste Infrastructure	Landfill Sites		3 288	3 288	12 362	12 362	1 963	1 963
	Upgrading of Odendaalsrus Landfill site			yes	Solid Waste Infrastructure	Landfill Sites				5 180	5 180	5 893	5 893
	ELECTRICITY			yes	Electrical Infrastructure	Capital Spares		445	445				
	Matjhabeng High Mast Lights installation at Bronville and Meloding			yes	Electrical Infrastructure	Capital Spares						1 750	1 750
	Thabong: Twenty Ten Provision and Installation of 5 High Mast Lights			yes	Electrical Infrastructure	Capital Spares						1 500	1 500
	Thabong: Constantia Street Provision and Installation of Street Lights			yes	Electrical Infrastructure	Capital Spares						1 500	1 500
	Thabong: Mofutsi Road Provision and Installation of Street Lights			yes	Electrical Infrastructure	Capital Spares		5 000	5 000	7 500	7 500		
	Upgrading of Urania 132kV 20MVA Sub-Station			yes	Electrical Infrastructure	Capital Spares							
	PMU			yes	Operational Buildings	Municipal Offices		–	–				
MUNICIPAL BUILDINGS	Office Furniture and Equipment			yes	Furniture and Office Equipment	Unspecified		3 510	3 510				
	Fleet and Equipment			yes	Transport Assets	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		10 000	10 000				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		10 000	10 000				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				
	Information Communication Technology			yes	Information and Communication Infrastructure	Unspecified		2 500	2 500				

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FS184 Matjhabeng - Supporting Table SB20 Not required - 31 January 2018

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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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