# Municipal adjustments bud & supporting ta

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Information & service delivery



#### **Contact details**

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## dgets

## bles

mSCOA Version 6.1

## national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

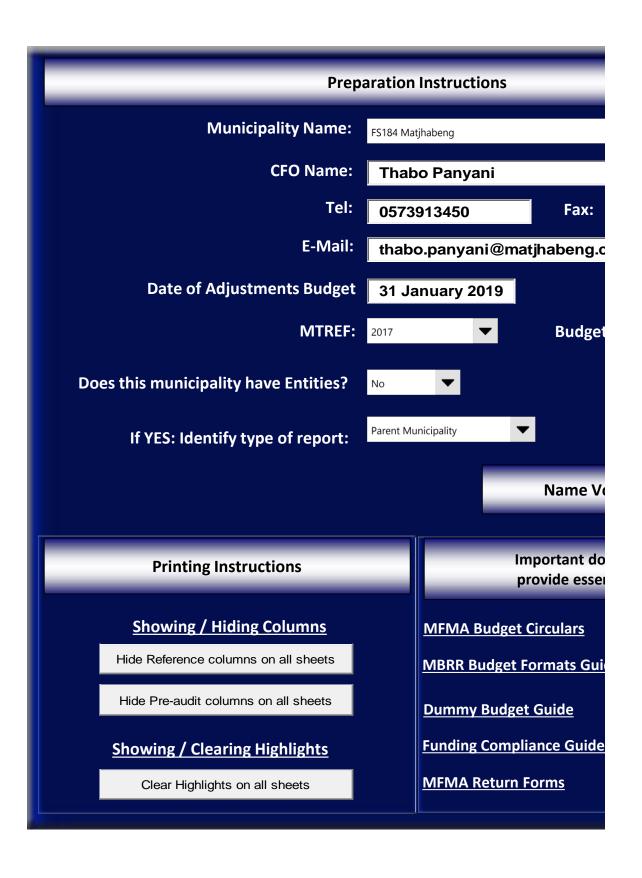
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34

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 1 1,1	COUNCIL GENERAL Council	1,1 - Council
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR Vote 3 - OFFICE OF THE SPEAKER Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,2 1,3		
Vote 5 - CORPORATE SERVICES  Vote 6 - FINANCE  Vote 7 - HUMAN RESOURCES	1,4 1,5		
Vote 7 - HUMAN RESOURCES Vote 8 - COMMUNITY SERVICES Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,5 1,6 1,7 1,8		
Vote 10 - ECONOMIC DEVELOPMENT Vote 11 - ENGINEERING SERVICES	1,9 1.10		
Vote 12 - WATER/ SEWERAGE Vote 13 - ELECTRICITY Vote 14 - HOUSING	Vote 2 2,1 2.2	OFFICE OF THE EXECUTIVE MAYOR  Executive Mayor  Mayoral Committee	2,1 - Executive Mayor
Vote 15 -	2,3 2,4	Political Appointments	2.2 - Mayoral Committee 2.3 - Political Appointments
	2,5 2,6		
	2,7 2,8 2,9		
	2.10 Vote 3	OFFICE OF THE SPEAKER	
	3,1 3,2 3,3	Speaker	3,1 - Speaker
	3,4 3.5		
	3,6 3,7		
	3,8 3,9 3.10		
	Vote 4	OFFICE OF THE MUNICIPAL MANAGER  Municipal Manager	4,1 - Municipal Manager
	4,1 4,2 4,3	IDP Internal Audit	4,2 - IDP 4,3 - Internal Audit
	4,4 4,5 4,6	Organisation and Workstudy IT Legal Services	4.4 - Organization and Workstudy 4.5 - IT 4.6 - Legal Services
	4,7 4,8	LegarServices	4,0 ° Legai Services
	4,9 4.10		
	Vote 5 5,1 5,2	CORPORATE SERVICES Administration Libraries	5,1 - Administration 5,2 - Libraries
	5,3 5,4 5,5	Halls and Offices	5,3 - Halls and Offices
	5,5 5,6 5,7 5,8		
	5,9		
	5.10 Vote 6	FINANCE	
	6,1 6,2 6,3	Administration Expenditure Salaries	6,1 - Administration 6,2 - Expenditure 6,3 - Salaries
	6,4 6,5	Supply Chain and Stores Budget	6,4 - Supply Chain and Stores 6.5 - Budget
	6,6 6,7 6.8	Revenue Fresh Produce Market Valuations	6,6 - Revenue 6,7 - Fresh Produce Market 6.8 - Valuations
	6,9 6.10	valuations	u,o - valuations
	Vote 7	HUMAN RESOURCES Administration	7,1 - Administration
	7,1 7,2 7,3 7,4 7,5 7,6	Labour Relations Training Health and Safety	7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety
	7,5 7,6	,	
	7,7 7,8 7,9		
	7.10	COMMUNITY SERVICES	
	8,1 8,2	Administration Parks and Recreation Refuse	8,1 - Administration 8,2 - Parks and Recreation 8,3 - Refuse
	8,3 8,4 8,5	Kense	a, 3 - Neluse
	8,6 8,7		
	8,8 8,9 8.10		
	Vote 9 9,1	PUBLIC SAFETY AND TRANSPORT Traffic	9,1 - Traffic
	9,2 9,3 9,4	Disaster Management Security Fire Services	9.2 - Disaster Management 9.3 - Security 9.4 - Fire Services
	9,5 9,6	Mechanical Workshop	9,5 - Mechanical Workshop
	9,7 9,8 9,9		
	9.10	ECONOMIC DEVELOPMENT	
	10,1 10,2	LED	10,1 - LED
	10,3 10,4 10,5		
	10,6 10,7		
	10,8 10,9 10.10		
	Vote 11	ENGINEERING SERVICES Building Inspectors	11,1 - Building Inspectors
	11,2 11,3 11,4	Administration Planning Surveying	11,2 - Administration 11,3 - Planning 11,4 - Surveying
	11,5 11,6	Intern Service Building Shop Roads	11,5 - Intern Service Building Shop 11,6 - Roads
	11,7 11,8	Storm water Road/ Storm water	11,7 - Storm water 11,8 - Road/ Storm water
	11,9 11.10 Vote 12	WATER/ SEWERAGE	
	12,1 12,2	Eng - Admin: Water & Sewerage Eng - Admin: Water Supply	12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply 12,3 - Water Workshop
	12,3 12,4 12,5	Water Workshop Sewerage Network Purifying works	12,3 - Water Workshop 12,4 - Sewerage Network 12,5 - Purifying works
	12,6 12,7	, <del>.</del>	
	12,8 12,9 12.10		
	Vote 13 13,1	ELECTRICITY Administration	13,1 - Administration
	13,2 13,3 13,4	Distribution Distribution 132 KVA Streetlights	13,2 - Distribution 13,3 - Distribution 132 KVA 13,4 - Streeflights
	13,4 13,5 13,6 13,7	Electricity workshop Revenue Protection	13,9 - Streamgris 13,5 - Electricity workshop 13,6 - Revenue Protection 13,7 - Engineering Plant
	13,8	Engineering Plant	13,7 - Engineering Plant
	13,9 13.10 Vote 14	HOUSING	
	14,1 14,2	Housing	14,1 - Housing
	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 - C	Contact Information	I	
A. GENERAL INFORMATIO			
Municipality	FS184 Matjhabeng	Set name on 'Instructions	s' sheet
Grade		5 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	thabiso.tsoaeli@matjhabeng.co.za		
B. CONTACT INFORMATIO	N		
Postal address:	700		
P.O. Box	708		
City / Town	Welkom		
Postal Code	3459		
Street address			
Building	Civic Building		
Street No. & Name	Corner of Ryk and Stateway		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	0573913416		
Fax number	0573523705		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title		Title	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	0573913283	Telephone number	0573913283
Cell number	0010010200	Cell number	0010010200
Fax number	0573521267	Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
2 mai addioso	maphoomorphic magnesorigios iza	E man address	maphoomionaph@maghabong.co.zu
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number		ID Number	you zaoutto mayou
Title		Title	
Name	Cllr. N. Speelman	Name	Mr. A. Mbizo
Telephone number	0573913149	Telephone number	0573913231
Cell number	0010010110	Cell number	0010010201
Fax number	0573532161	Fax number	0573532161
E-mail address	nkosinjani.speelman@matjhabeng.co.za	E-mail address	aphelele.mbizo@matjhabeng.co.za
Deputy Mayor/Executive	Mouse	Convetow/DA to the Dov	outy Mayor/Executive Mayor:
ID Number	: mayor.	ID Number	outy Mayor/Executive Mayor.
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mui	nicinal Manager
ID Number		ID Number	incipai manayer.
Title		Title	
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	0573913416	Telephone number	0573913416
	0010010 <del>1</del> 10	Cell number	0714035216
Cell number	0573523705	Fax number	OT ITUUUL IU
Cell number		ו מג וועוווטכו	
Fax number		E mail address	mantoa mahloko@matibahang aa za
Fax number E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Chief Financial Officer		Secretary/PA to the Chi	
Fax number E-mail address  Chief Financial Officer ID Number		Secretary/PA to the Chi	
Fax number E-mail address  Chief Financial Officer ID Number Title	thabiso.tsoaeli@matjhabeng.co.za	Secretary/PA to the Chi ID Number Title	ef Financial Officer
Fax number E-mail address  Chief Financial Officer ID Number Title Name	thabiso.tsoaeli@matjhabeng.co.za  Thabo Panyani	Secretary/PA to the Chi ID Number Title Name	ef Financial Officer  Mamoketi Matyili
Fax number E-mail address  Chief Financial Officer ID Number Title	thabiso.tsoaeli@matjhabeng.co.za	Secretary/PA to the Chi ID Number Title	ef Financial Officer

Fax number		Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za

Official responsible for subr	mitting financial information	Official reanancible for submitting financial information
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	1. I Men	Title
Name	Lindsey Williams	Name
Telephone number	0573913339	Telephone number
Cell number	0765715358	Cell number
Fax number		Fax number
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address
Official responsible for subr	mitting 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
	mitting financial information	
Official responsible for subr	mitting initalicial 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 subr	mitting 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 subr	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
		Cell number Fax number
Cell number		
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FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 31 January 2019

FS184 Matjhabeng - Table B1 Adjustments	Budget Sum	illary - 31 Ja	iluary 2019	Ві	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	279 252	-	-	-	_	-	-	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	-	-	-	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	-	_	-	-	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	-	-	-	-	-	406 776	488 643	501 197
Other own revenue	432 346	-	-	-	-	-	-	-	432 346	438 439	395 152
Total Revenue (excluding capital transfers and contributions)	2 324 174	-	-	-	-	-	-	-	2 324 174	2 496 769	2 553 945
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	_	_	_	_	_	927 229	927 229	1 246 428	331 531	291 000
Total Expenditure	2 322 822	-	-	_	_	-	927 229	927 229	3 250 050	2 493 401	2 547 318
Surplus/(Deficit)	1 352	_	-	_	_	_	(927 229)	(927 229)	(925 876)	3 369	6 626
Transfers recognised - capital	156 216	_	_	_	_	_			156 216	163 245	144 023
Contributions recognised - capital & contributed assets		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)		150 649
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
<u>Cash flows</u>											
Net cash from (used) operating	-	_	_	-	_	_	-	-	-	-	_
Net cash from (used) investing	-	-	-	-	-	-	-	-	_	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	_	-	_
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation											
Cash and investments available	416 776	_	_	_	_	_	_	-	416 776	416 776	416 776
Application of cash and investments	2 300 000	_	_	_	_	_	_	-	2 300 000	2 300 000	2 300 000
Balance - surplus (shortfall)	(1 883 224)	_	_	_	_	_	_	_	(1 883 224)	(1 883 224)	(1 883 224)
Asset Management											
Asset register summary (WDV)	_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment				_	_		_	_ [	_		_
Renewal of Existing Assets	_	_		_	_	_	_	_	_	_	
Repairs and Maintenance	_	_	_	_	_	_	_	_	-	_	_
	_	_	_	_	_		_	_			_
Free services											
Cost of Free Basic Services provided	-	_	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	_	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	_	_	_	-	-	_	-	-	-	-
Sanitation/sewerage:	-	_	-	-	_	_	_	-	-	_	_
Energy:	-	_	-	-	_	_	_	-	-	_	_
Refuse:	-	-	_	-	_	-	_	-	-	_	_

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 January 2019

Standard Description	Ref								Budget Year +1 2018/19	Budget Year +2 2019/20		
·	•	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 142 974	_	-	-	-	_	-	-	1 142 974	1 252 961	1 242 127
Executive and council		729 247	-	-	-	-	-	-	-	729 247	815 532	780 069
Finance and administration		413 727	-	-	-	-	-	-	-	413 727	437 429	462 058
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		100 072	-	-	-	-	-	-	-	100 072	82 926	85 890
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 072	-	-	-	-	-	-	-	20 072	21 216	22 404
Housing		80 000	-	-	-	-	-	-	-	80 000	61 710	63 486
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	_	-	-	_	_	-	-	_	_	-
Planning and development		-	_	-	-	-	_	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	_	_	-	-	_	-	-	_	-	-
Trading services		1 212 343	_	-	-	_	_	-	-	1 212 343	1 297 702	1 342 046
Energy sources		637 540	-	_	-	_	_	-	-	637 540	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	27 904
Total Revenue - Functional	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 967
Expenditure - Functional												
Governance and administration		572 077	_	_	_	_	_	927 229	927 229	1 499 306	603 571	628 935
Executive and council		185 818	_	_	_	_	_	927 229	927 229	1 113 047	196 410	207 409
Finance and administration		386 259			_	_	_	321 223	321 223	386 259	407 161	421 526
Internal audit		300 233	_		_		_		_	300 233	407 101	421 320
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		98 894
Public safety		162 688	_		_	_	_	_	_	162 688		174 331
-		23 510	_	_	_	_	_	_	_	23 510		26 241
Housing Health		23 310	_	_	_	_	_	_	_	23 510	24 850	26 241
Economic and environmental services		- 177 677	_		_	_	_	_		- 177 677	187 805	191 063
			_	-		_		_			20 214	21 346
Planning and development Road transport		19 124 158 554	_	_	-	_	_	_	-	19 124 158 554	167 591	169 718
•		100 004	_	_	_	_	_	_		100 004	107 591	109 / 10
Environmental protection		1 104 460	-	-	_	_	_	_	-			4 200 604
Trading services		1 191 462	_	-		_	_	_		1 191 462		1 308 634
Energy sources		510 470	-	-	-	_	_	_	-	510 470	578 860	581 180 507 817
Water management		477 716	-	-	-	_	_	_	-	477 716		
Waste water management		111 558	_	-	-	-	_	_	-	111 558		120 891
Waste management		91 718	-	-	-	_	-	_	-	91 718		98 745
Other		1 054	_		_	_	_		_	1 054	1 115	1 177
Total Expenditure - Functional	3	2 322 822	_	_	_	_	_	927 229	927 229	3 250 050	2 493 401	2 547 318

#### References

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

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 January 20

Standard Classification Description	Ref				1
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		1 142 974	-	-	_
Executive and council		729 247	-	-	-
Mayor and Council		729 247			
Municipal Manager, Town Secretary and Chief Executive					
Finance and administration		413 727	-	-	-
Administrative and Corporate Support					
Asset Management					
Budget and Treasury Office		413 727			
Finance					
Fleet Management					
Human Resources					
Information Technology					
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		-	-	_	-
Governance Function					
Community and public safety		100 072	-	_	-
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					

Sport and recreation	-	-	_	_
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	20 072	-	-	-
Civil Defence	20 072			
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Housing	80 000	-	-	-
Housing	80 000			
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 Enforcement,				
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	_	-	_
Energy sources	637 540	-	-	-
Electricity	637 540			

1	1			l	
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		343 077	-	-	-
Water Treatment					
Water Distribution		343 077			
Water Storage					
Waste water management		147 748	-	-	-
Public Toilets					
Sewerage		147 748			
Storm Water Management					
Waste Water Treatment					
Waste management		83 979	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal		83 979			
Street Cleaning					
Other		25 000	_	-	_
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets		25 000			
Tourism		23 000			
		2 400 200			
Total Revenue - Functional	2	2 480 389	-	_	-
Expenditure - Functional					
Municipal governance and administration		572 077	-	-	-
Executive and council		185 818	_	_	ı
Mayor and Council		103 971			
Municipal Manager, Town Secretary and Chief Executive		81 847			
Finance and administration		386 259	_	_	-
Administrative and Corporate Support		58 916			
Asset Management					
Budget and Treasury Office					
Finance		311 417			
Fleet Management					
Human Resources		15 926			
Information Technology					
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		_	_	_	_
Governance Function					
Community and public safety		380 551	_	_	_
Community and social services		105 754		_	
Aged Care		103 / 34		_	_
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Offilia Gare 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 Gallaries Population Development Provincel Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jotties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cileansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Housing Hous				l	
Cultral Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Librares and Archives Librarea Programmes Media Services Museums and Art Gallaries Population Development Provincial Cultural Matters Theartes Zoo's Sport and recreation Baaches and Jetties Casinos, Raoing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Librarian Protection Licensing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Control City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Community Halls and Facilities	105 754			
Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sorvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Boaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Housing Informal Settlements Health Services Food Cortrol 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 and Development Town Planning Bailding Regulations and Enforcement, and City Education Licensing Planning Support to Local Municipalities					
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 safely Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals Housing Housing and Control of Animals Housing Housing Housing Housing Economic Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chamical Safery  Economic and environmental services  Time of the province of the provincing (IDPs, LEDs) Control City Improvement District Development Facilitation Economic Development District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning and Development Town Planning Banding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Flanning Support to Local Municipalities					
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 Grunds and Stadiums Public safety Civil Defence Clearising Control of Public Nuisences Fencing and Fences Fine Pighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Food Control Chemical Safety Economic and environmental services Planning and development Planning and Evelopment Control City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Entenieer Project Management Unit Provincial Planning Support to Local Municipalities	_				
Industrial Promotion Larguege 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 Coil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Fire Fighting and Prevention of Communicable Vector Control Chemical Safety Vector Control Chemical Safety Economic and environmental services Flood Control Chemical Safety Economic and environmental services Flood Control Chemical Safety Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
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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 Civil Defence Clearing Control of Public Nuisances Fencing and Fences Fire Fighing and Protection Licensing and Control of Animals Housing Informal Settlements Health Health Health Surveillance and Prevention of Communicable Vactor Control Health Surveillance and Prevention of Communicable Vactor 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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Media Services Misseums 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety  Economic and environmental services Planning and development Billiboards Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Unit Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
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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 safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety  Economic and environmental services Plinning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Contral City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
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 Civil Defence Clearsing Control of Public Nuisances Frencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Halth Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning and Development Town Planning and Regulations and Enforcement, and City Ergineer Project Management Unit Provincial Planning Support to Local Municipalities					
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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing 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 and Development Town Planning and Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food 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 Town Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Chemical Safety  Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing 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 Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums  Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals  Housing Housing 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 Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning and Development Town Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities		88 599	-	-	-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums  Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing 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 Town Planning, Bullding Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Recreational Facilities Sports Grounds and Stadiums  Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing 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 Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety  Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing 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 Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing 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 Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Sports Grounds and Stadiums	88 599			
Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Health Forvices 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 DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	,	162 688	-	-	-
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food 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, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Civil Defence	162 688			
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing 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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Cleansing				
Fire Fighting and Protection Licensing and Control of Animals  Housing Housing Informal Settlements  Health ————————————————————————————————————	Control of Public Nuisances				
Housing Housing Housing 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 Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Fencing and Fences				
Housing 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 DevelopmentVPlanning Regional Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Fire Fighting and Protection				
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, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Licensing and Control of Animals				
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Housing	23 510	-	-	-
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Housing	23 510			
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Informal Settlements				
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Health	-	-	-	-
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Ambulance				
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Health Services				
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, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Laboratory Services				
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Food 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 Enforcement, and City Engineer  Project Management Unit  Provincial Planning  Support to Local Municipalities	Health Surveillance and Prevention of Communicable				
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 Enforcement, and City Engineer  Project Management Unit  Provincial Planning  Support to Local Municipalities	Vector Control				
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Chemical Safety				
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 Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Economic and environmental services	177 677	-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	Planning and development	19 124	-	-	-
Central City Improvement District Development Facilitation  Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Development Facilitation  Economic Development/Planning  Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and City Engineer  Project Management Unit  Provincial Planning  Support to Local Municipalities					
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities		19 124			
and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities					
Support to Local Municipalities	and City Engineer				
	Provincial Planning				
	Support to Local Municipalities				
Road transport   158 554   -   -   -	Road transport	158 554	_	_	-

Police Forces, Traffic and Street Parking Control					
Pounds					
Public Transport					
Road and Traffic Regulation					
Roads		158 554			
Taxi Ranks		100 004			
Environmental protection		_	_	_	_
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		1 191 462	_	_	_
Energy sources		510 470	_	_	_
Electricity		510 470			
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		477 716	_	_	-
Water Treatment					
Water Distribution		477 716			
Water Storage					
Waste water management		111 558	_	_	-
Public Toilets					
Sewerage		111 558			
Storm Water Management					
Waste Water Treatment					
Waste management		91 718	_	_	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal		91 718			
Street Cleaning					
Other		1 054	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets		1 054			
Tourism					
Total Expenditure - Functional	3	2 322 822	_	_	-
Surplus/ (Deficit) for the year		157 568	-	-	-

### <u>References</u>

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Mai

et Year 2017/	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
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FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 January 2019 Budget Year +1 2018/19 Budget Year +2 2019/20 Budget Year 2017/18 Adjusted Budget Original Budget Recenting Price of Septimental abushase stell Recentable VISES
Vost 1: COUNCIL GENERAL
Vost 2: COFFICE OF THE DESIGNATION
Vost 2: COFFICE OF THE DESIGNATION
Vost 4: COFFICE OF THE DESIGNATION
Vost 4: COFFICE OF THE DESIGNATION
Vost 4: COFFICE OF THE DESIGNATION
Vost 5: CORPORATE SERVICES
VO 462 031 462 031 510 221 455 988 538 727 538 727 569 567 601 589 83 979 20 072 --217 216 490 824 637 540 30 000 -88 766 21 216 83 979 20 072 93 737 22 404 217 216 490 824 637 540 30 000 Total Revenue by Vote

Special Revenue by Vote

Special Revenue by Vote

Special Revenue by Vote

Vote 2 - COPEC OF THE SPECIFIC MAYOR

Vote 3 - OFFICE OF THE SPECIFIC MAYOR

Vote 4 - OFFICE OF THE SPECIFIC MAYOR

Vote 4 - OFFICE OF THE SPECIFIC MAYOR

Vote 5 - COPPOSITE SERVICES

Vote 7 - FRANKIN RESOURCES

Vote 1 - COMMANY SERVICE MAYOR

Vote 1 - SPECIAL MAY SERVICE MAYOR

Vote 1 - SPECIAL MAY SERVICE MAYOR

Vote 1 - SPECIAL MAY SERVICE MAYOR

Vote 1 - SPECIAL MAYOR SERVICES

Vote 12 - MAYOR SERVICES

Vote 12 - MAYOR SERVICES

Vote 14 - HOUSING

Vote 14 - HOUSING

Vote 15 - SPECIAL MAYOR SERVICES

Vote 14 - HOUSING

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Vote 14 - HOUSING

Vote 15 - SPECIAL MAYOR SERVICES

Vote 14 - HOUSING

Vote 15 - SPECIAL MAYOR SERVICES

VOTE 15 - SPECIAL MAYO 2 480 389 2 480 389 2 660 014 2 697 968 927 229 927 229 1 013 044 15 667 2 489 81 847 58 916 312 471 15 926 194 354 19 124 250 271 589 274 510 470 23 510 88 180 16 560 2 631 86 512 62 274 330 282 16 834 205 432 171 961 20 214 264 537 663 567 539 567 24 850

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  2 land record supposition (Princinance (received finance) (Princinance)

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

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

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

Vote Description					-	Budget Year 2017/1
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 1 - COUNCIL GENERAL		462 031	-	-	-	-
1,1 - Council		462 031				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-
2,1 - Executive Mayor						
2,2 - Mayoral Committee						
2,3 - Political Appointments						
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker		-	-	-	-	-
3,1 - Зреакеі						
Vote 4 - OFFICE OF THE MUNICIPAL MANAGI	i ER	_	_	-	-	-
4,1 - Municipal Manager						
4,2 - IDP						
4,3 - Internal Audit						
4,4 - Organisation and Workstudy 4,5 - IT						
4,5 - 11 4,6 - Legal Services						
,						

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Vote 5 - CORPORATE SERVICES	_	_	_	_	_
5,1 - Administration					
5,2 - Libraries					
5,3 - Halls and Offices					
Vote 6 - FINANCE	538 727	-	-	-	-
6,1 - Administration	2 145				
6,2 - Expenditure					
6,3 - Salaries					
6,4 - Supply Chain and Stores					
6,5 - Budget 6,6 - Revenue	511 582				
6,7 - Fresh Produce Market	25 000				
6,8 - Valuations	25 000				
Vote 7 - HUMAN RESOURCES	-	-	-	-	-
7,1 - Administration					
7,2 - Labour Relations					
7,3 - Training 7,4 - Health and Safety					
1,4 Health and Galety					
V-4- 0 COMMUNITY CEDWICE	00.070				
Vote 8 - COMMUNITY SERVICES 8,1 - Administration	83 979	-	-	-	-
8,2 - Parks and Recreation					
8,3 - Refuse	83 979				
Vote 9 - PUBLIC SAFETY AND TRANSPORT	20 072	_	_	_	-
9,1 - Traffic	20 072				
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9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
Vote 10 - ECONOMIC DEVELOPMENT	_	_	_	_	_
10,1 - LED					
Vote 11 - ENGINEERING SERVICES	217 216	-	_	_	_
11,1 - Building Inspectors					
11,2 - Administration	217 216				
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	490 824	-	-	-	-
12,1 - Eng - Admin: Water & Sewerage					
12,2 - Eng - Admin: Water Supply	343 077				
12,3 - Water Workshop					
12,4 - Sewerage Network	147 748				
12,5 - Purifying works					
Vote 13 - ELECTRICITY	637 540	-	-	-	-
13,1 - Administration	10 000				
13,2 - Distribution	627 540				
13,3 - Distribution132 KVA					
13,4 - Streetlights					
13,5 - Electricity workshop					
13,6 - Revenue Protection					

13,7 - Engineering Plant						
Vote 14 - HOUSING		30 000	-	-	-	-
14,1 - Housing		30 000				
Vote 15 -		_	_	_	_	_
15.1 - [Name of sub-vote]						
Total Revenue by Vote	2	2 480 389	_	_	_	_
Expenditure by Vote	1	2 400 303		_		_
Vote 1 - COUNCIL GENERAL	'	85 816	_	_	_	_
1,1 - Council		85 816				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		15 667	_	_	_	_
2,1 - Executive Mayor		15 667	_	_	_	_
2,2 - Mayoral Committee						
2,3 - Political Appointments						

Vote 3 - OFFICE OF THE SPEAKER	2 489	-	-	-	-
3,1 - Speaker	2 489				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-
4,1 - Municipal Manager	81 847				
4,2 - IDP					
4,3 - Internal Audit					
4,4 - Organisation and Workstudy					
4,5 - IT					
4,6 - Legal Services					
Vote 5 - CORPORATE SERVICES	58 916	-	-	-	-
5,1 - Administration	58 916				
5,2 - Libraries					
5,3 - Halls and Offices					
Vote 6 - FINANCE	312 471	_	-	_	_
6,1 - Administration	312 471				
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	15 926	-	-	-	-
7,1 - Administration	15 926				
7,2 - Labour Relations					
7,3 - Training					

7,4 - Health and Safety					
Vote 8 - COMMUNITY SERVICES	194 354	_	_	_	_
8,1 - Administration	194 354				
8,2 - Parks and Recreation					
8,3 - Refuse					
Vote 9 - PUBLIC SAFETY AND TRANSPORT	162 688	-	-	-	-
9,1 - Traffic	162 688				
9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
·					
Vote 10 - ECONOMIC DEVELOPMENT	19 124	-	-	-	-
10,1 - LED	19 124				
Vote 11 - ENGINEERING SERVICES	250 271	-	-	-	-
11,1 - Building Inspectors					
11,2 - Administration	250 271				
11,3 - Planning					
11,4 - Surveying					
11,5 - Intern Service Building Shop					
11,6 - Roads					
11,7 - Storm water					
11,8 - Road/ Storm water					

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Vote 12 - WATER/ SEWERAGE		589 274	_	_	_	_
12,1 - Eng - Admin: Water & Sewerage		589 274				
12,2 - Eng - Admin: Water Supply						
12,3 - Water Workshop						
12,4 - Sewerage Network						
12,5 - Purifying works						
Vote 13 - ELECTRICITY		510 470	-	-	-	-
13,1 - Administration		510 470				
13,2 - Distribution						
13,3 - Distribution132 KVA						
13,4 - Streetlights						
13,5 - Electricity workshop						
13,6 - Revenue Protection						
13,7 - Engineering Plant						
Vote 14 - HOUSING		23 510	-	-	-	-
14,1 - Housing		23 510				
Vote 15 -		-	-	-	-	-
15.1 - [Name of sub-vote]						
		_				
Total Expenditure by Vote	2	2 322 822	-	-	-	-
Surplus/ (Deficit) for the year	2	157 568	_	-	-	-
References		-				

References

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

) - B - 31 January 2019

				Budget Year +1 2018/19	Budget Year +2 2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
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FS184 Matihabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2019

Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
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							-	30 000	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	26 425	27 905
Transfers and subsidies		406 776							_	406 776	488 643	501 197
Other revenue	2	178 400	_	_	-	-	-	-	_	178 400	192 869	137 509
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	2 496 769	2 553 945
Expenditure By Type												
		670 270	_	_	_	_	_	_	_	670 272	717 039	757 193
Employee related costs  Remuneration of councillors		678 372 28 539		_	_	-	-	-	_	678 372 28 539	30 166	31 855
		135 000							_	135 000	165 000	175 000
Debt impairment		87 000							_	87 000	136 000	117 000
Depreciation & asset impairment			-	-	-	-	-	-				
Finance charges		112 763							-	112 763 851 493	119 190	125 865
Bulk purchases		851 493	-	-	-	-	-	-	-		900 028	950 430
Other materials		245 455							-	245 455	259 446	
Contracted services		68 495	-	-	-	-	-	-	-	68 495	44 000	36 000
Transfers and subsidies		41==0:						00=05-		-	400 00:	
Other expenditure		115 704	-	-	-	-	-	927 229	927 229	1 042 933	122 531	80 000
Loss on disposal of PPE									-	-		
Total Expenditure		2 322 822	-	-	-	-	-	927 229	927 229	3 250 050	2 493 401	2 547 318
Surplus/(Deficit)		1 352	-	_	-	-	_	(927 229)	(927 229)	(925 876)	3 369	6 626
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		156 216							-	156 216	163 245	144 023
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649
Taxation												
Surplus/(Deficit) after taxation		157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649
Attributable to minorities									-			
Surplus/(Deficit) attributable to municipality		157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year	1	157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649

- 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
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2019

Description	Ref				Bu	dget 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		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	<del>                                     </del>	A	AI	В	C	U		г	G	п		
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		_	_	_	_	_	_	_	_	- 2 020	- 14 020	_
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 -	1.	-	-	-	-	-	-	-	-	-	-	-
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		2 525							-	2 525	14 625	975
Community and public safety  Community and social services		2 525 2 525	-	-	-	-	-	-	-	2 525		
Snort and recreation		2 525							-	2 525	14 625	975
Sport and recreation Public safety		2 525							- - -			
		2 525							- - - -			
Public safety		2 525							- - - -			
Public safety Housing Health Economic and environmental services		32 300	-	-	1	_	-	_	- - - - -	2 525 - - - - - 32 300	14 625 10 424	
Public safety Housing Health  Economic and environmental services Planning and development		32 300 3 114	-	_	-	-	-	-	- - - - -	2 525 - - - - - 32 300 3 114	14 625 10 424 730	975 76 151
Public safety Housing Health  Economic and environmental services Planning and development Road transport		32 300	-	-	-	-	-	_	- - - - -	2 525 - - - - 32 300 3 114 29 186	14 625 10 424 730	975
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection		32 300 3 114 29 186							- - - - - -	2 525 - - - 32 300 3 114 29 186	14 625 10 424 730 9 694	975 76 151 76 151
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services		32 300 3 114 29 186 126 391	-				-		- - - - - - -	2 525 - - - 32 300 3 114 29 186 - 126 391	10 424 730 9 694 95 990	975 76 151 76 151 52 433
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		32 300 3 114 29 186 126 391 11 506							- - - - - -	2 525 - - - 32 300 3 114 29 186 - 126 391 11 506	10 424 730 9 694 95 990 7 500	76 151 76 151 52 433 4 750
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services		32 300 3 114 29 186 126 391							- - - - - - - -	2 525 - - - 32 300 3 114 29 186 - 126 391	10 424 730 9 694 95 990	975 76 151 76 151 52 433
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management		32 300 3 114 29 186 126 391 11 506 31 783							-	2 525 - - - 32 300 3 114 29 186 - 126 391 11 506 31 783	10 424 730 9 694 95 990 7 500 21 477	975 76 151 76 151 52 433 4 750 1 575
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		32 300 3 114 29 186 126 391 11 506 31 783 79 814							- - - - - - - - - -	2 525 - - - 32 300 3 114 29 186 - 126 391 11 506 31 783 79 814	10 424 730 9 694 95 990 7 500 21 477 49 471	975  76 151  76 151  52 433  4 750 1 575 38 252
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	32 300 3 114 29 186 126 391 11 506 31 783 79 814								2 525 - - - 32 300 3 114 29 186 - 126 391 11 506 31 783 79 814	10 424 730 9 694 95 990 7 500 21 477 49 471	975  76 151  76 151  52 433  4 750 1 575 38 252
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3	32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288	-	-	•	-	-	-		2 525 - - 32 300 3 114 29 186 - 126 391 11 506 31 783 79 814 3 288	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542	975 76 151 76 151 52 433 4 750 1 575 38 252 7 856
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by: National Government	3	32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288	-	-	•	-	-	-		2 525 - - 32 300 3 114 29 186 - 126 391 11 506 31 783 79 814 3 288	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542	975 76 151 76 151 52 433 4 750 1 575 38 252 7 856
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288	-	-	•	-	-	-		2 525 32 300 3 114 29 186 - 126 391 11 506 31 783 79 814 3 288 - 181 216	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542	975  76 151  76 151  52 433  4 750  1 575  38 252  7 856  129 559
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional  Funded by:  National Government Provincial Government District Municipality	3	32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288	-	-	•	-	-	-		2 525 	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542	975  76 151  76 151  52 433  4 760  1 576  38 252  7 856  129 559
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants		32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288 181 216	-	-	-	-	-	-		2 525 	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542 121 039	975  76 151  76 151  52 433  4 750  1 575  38 252  7 856  129 559
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water remanagement Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	3	32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288	-	-	•	-	-	-	-	2 525 32 300 3 114 29 186 - 126 391 11 506 31 783 79 814 3 288 - 181 216 156 216 156 216	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542	975  76 151  76 151  52 433  4 750  1 575  38 252  7 856  129 559
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Other transfers and grants  Transfers recognised - capital Public contributions & donations		32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288 181 216	-	-	-	-	-	-		2 525 	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542 121 039	975  76 151  76 151  52 433  4 750  1 575  38 252  7 856  129 559
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water remanagement Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		32 300 3 114 29 186 126 391 11 506 31 783 79 814 3 288 181 216	-	-	-	-	-	-		2 525 32 300 3 114 29 186 31 783 79 814 3 288 - 181 216 156 216 156 216	10 424 730 9 694 95 990 7 500 21 477 49 471 17 542 121 039	975  76 151  76 151  52 433  4 750  1 575  38 252  7 856  129 559

- References

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

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 January 2019

F5 164 Matjnabeng - Table B5 Adjustmi		pital Expolate	no Buagot by	voto una rana		Budget Year 2017/1
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore Unavoid
	IXCI	Original Budget				
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote		Λ	ΛI	ь	U	Б
Multi-year expenditure appropriation	2					
Vote 1 - COUNCIL GENERAL		20 000	_	_	_	_
1,1 - Council		20 000				
V OFFICE OF THE EVECUTIVE MAYOR						
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor		-	_	-	-	_
2,2 - Mayoral Committee 2,3 - Political Appointments						
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker			_	_	_	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGE	R	-	-	-	-	-
4,1 - Municipal Manager 4,2 - IDP 4,3 - Internal Audit 4,4 - Organisation and Workstudy 4,5 - IT 4,6 - Legal Services						

9,1 - Traffic					
9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
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Vote 10 - ECONOMIC DEVELOPMENT	3 114	_	-	-	-
10,1 - LED	3 114				
Vote 11 - ENGINEERING SERVICES	35 698	_	-	-	_
11,1 - Building Inspectors					
11,2 - Administration	6 513				
11,3 - Planning					
11,4 - Surveying					
11,5 - Intern Service Building Shop					
11,6 - Roads	29 186				
11,7 - Storm water					
11,8 - Road/ Storm water					
11,0 11ddd ddin nato					
Vote 12 - WATER/ SEWERAGE	114 433	_	_	_	-
12,1 - Eng - Admin: Water & Sewerage	114 400				
12,2 - Eng - Admin: Water & Sewerage	64 620				
12,3 - Water Workshop	04 020				
12,4 - Sewerage Network	49 814				
	49 0 14				
12,5 - Purifying works					
Vote 13 - ELECTRICITY	5 445	-	-	-	-
13,1 - Administration					
13,2 - Distribution	5 000				
13,3 - Distribution132 KVA					
13,4 - Streetlights	445				
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]		_	_	-	-	-
Total (Marie of Sas Voto)						
Capital multi-year expenditure sub-total		181 216	_	_	_	_
	_					
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2					
Vote 1 - COUNCIL GENERAL		_	_	_	_	_
1,1 - Council						
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	_	_	-
2,1 - Executive Mayor						
2,2 - Mayoral Committee						
2,2 - Mayoral Committee						

Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-
3,1 - Speaker					
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER					
4,1 - Municipal Manager	-	_	-	_	_
4,2 - IDP					
4,3 - Internal Audit					
4,4 - Organisation and Workstudy 4,5 - IT					
4,6 - Legal Services					
Vote 5 - CORPORATE SERVICES	-	-	-	-	-
5,1 - Administration					
5,2 - Libraries 5,3 - Halls and Offices					
3,5 - I fails affu Offices					
Vote 6 - FINANCE 6,1 - Administration	-	-	-	-	-
6,2 - Expenditure					
6,3 - Salaries					
6,4 - Supply Chain and Stores 6,5 - Budget					
6,6 - Revenue					
6,7 - Fresh Produce Market					
6,8 - Valuations					
Vote 7 - HUMAN RESOURCES	-	-	-	-	-
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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				
5,5 - 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				
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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 - Distribution132 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]					
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Capital single-year expenditure sub-total	-	ı	ı	-	_
Total Capital Expenditure	181 216	_	_	_	_

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

8				Budget Year +1 2018/19	Budget Year +2 2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
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FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 31 January 2019

Description	Ref				Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	-	-	1	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	'	4311311	_	_		_	_	_	_	4 317 377	4 311 311	4311311
•									_	_		
Biological									_			
Intangible									-	-		
Other non-current assets	-	4 517 977							-	4 517 977	4 517 977	4 517 977
Total non current assets	-		-	-	-	-	-	-	-			
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		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
		3 01 3 1 33	<del>-</del>	_		_	<del>-</del>	_	_	3 013 133	3 013 733	3 013 133
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

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

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 31 January 2019

Postation	D. (				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue									-	-		
Government - operating	1								-	-		
Government - capital	1								-	_		
Interest									-	_		
Dividends									-	_		
Payments												
Suppliers and employees									-	_		
Finance charges									-	_		
Transfers and Grants	1								-	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	_	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										_		
Decrease (Increase) in non-current debtors									-	_		
Decrease (increase) in non-current debiors  Decrease (increase) other non-current receivables									-	_		
Decrease (increase) in non-current investments									_	_		
Payments									-	_		
Capital assets									_	_		
NET CASH FROM/(USED) INVESTING ACTIVITIES			_	_	_		_	_	_		_	_
· · · · · ·			_	-			_	-	_		-	+
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		_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year begin:	2								-	_		
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	_	_	-	-

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

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 January 2019

Description	Ref -		Budget Year 2017/18								Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	_	-	-	-	_
Other current investments > 90 days		416 776	_	-	-	-	_	_	_	416 776	416 776	416 776
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	2 300 000	_					_	_	2 300 000	2 300 000	2 300 000
Other provisions									_	_		
Long term investments committed		-	-					-	_	_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		2 300 000	_	-	_	_	-	_	_	2 300 000	2 300 000	2 300 000
Surplus(shortfall)		(1 883 224)	_	-	_	-	-	-	-	(1 883 224)	(1 883 224)	(1 883 224)

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

FS184 Matjhabeng - Table B9 Asset Manager	nent -									Budget Vac-	Budget Veer	
Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		7.	711				_					<del>                                     </del>
Total New Assets to be adjusted	1	_	_	_	_	_	_	_	_	_	_	_ '
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	- 1
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_ '
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	- 1
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	- 1
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	_	- 1
Solid Waste Infrastructure Rail Infrastructure		_	_	_	-	-	_	-	-	_	_	- 1
Coastal Infrastructure		_	_	_	_	_	_	_		_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	-	-	-	-	-	_	-	-	_	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	1	-	-	-	-	-	-
Community Assets		-	-	-	-	1	1	-	-	-	-	-
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		-	-	-	-	1	1	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	- 1
Transport Assets Libraries		_	_	_	_	_	_	_	-	-	_	- 1
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
-												_
Total Renewal of Existing Assets to be adjusted  Roads Infrastructure	2	-	_	-	-	- 1	_	-	-	-	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	'
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_ '
Sanitation Infrastructure		_	_	_	_	-	-	_	-	_	_	_ '
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	-	_	_ '
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	- 1
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Community Facilities  Sport and Recreation Facilities		-	-	-	-	-	_	-	-	_	_	_
Community Assets		_	_	_	_		_		-		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	_	_	_	_	_
Non-revenue Generating		_	_	-	-	1	_	-	-	-	_	-
Investment properties		-	-	-	-	1	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	- 1
Transport Assets		-	-	-	-	-	-	-	-	-	-	- 1
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	_	-	-	-	-	-	-	-	-	- <sup>1</sup>
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure	I	-	-	-	-	-	-	-	-	-	_	-

APA NANOWENERS Contract Principal Contract Principa													
observations of Communication Withornitive Inference Community Servation (Community Servation Community Servation (Community Servation Community S	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Transport (Common Face See Common		-	-	-	-	-	-	-	-	-	-	-	
Generally Seales Sigest and Recording Recording Seales Re													-
Boot on Streetwist Francisco Francisco Streets Francisco Francisco Francisco Streets Francisco Fra			-	-	-	-	-	-	-	-	-	-	-
Comment Annabe Heritage Service Comment Annab	-												
International Contenting													
Resonace Generating Howncrose (International Properties Congression Multiplies Congression	· ·												
Non-recence Generating Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Protection (Control Michigan) Visional Visional Visional (Control Michigan) Visional	_												_
Institute   Inst	-												_
December   December	_												
Housing													
Designate of Collesses designs Sections													
Discissor of Delivery Action of Services Service	-	6				_	-				_		
Sentings			_	_	_	-	_	_	_	-	_	_	_
transpile Assets Composite Egiptiment Furniture and Office Egiptiment Furniture and Office Egiptiment Furniture and Office Egiptiment Furniture and Office Egiptiment Furniture and Ministry Furniture Assets Furniture	-		-	_	_	-	_	_	_	-	_	_	_
Complete Equipment Markine's and Equipment Markine's and Equipment Transport Analogs License	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Farathies and Office Ecognated Transport Accest Listorius Zon, Naria and Prior-Ecological Annias  Total Canaler Equated No. 94 elegisted  Association of Control of Control of Control  Association of Control of Control of Control  Association of Control of Control of Control  Association of Control of Control of Control of Control  Association of Control of Cont	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Awards Lifurnaria Lif	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Ausein Culture and Non-berlegial Avienabl  Zona, Martin and Non-berlegial Avienabl  Total Capital Englands — No edipseled  All Annian Martin Color Control Color Col	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Libraries Zook Marina and Non-biological Annaba Tools Capital Expendition, to the sequence A Roads to Relationable Silver visite Ministration Silver visite Ministration Plant Supply Information Plant Supply Information Shirt Ministration Plant Supply Information Shirt Ministration Ministration Community Facilists Supri and Rependent Facilists Community Facilists Shirt Ministration Community Acade Non-waves Community Shirt Non-waves Community	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Zook, Nation and Non-aborginal America   Teal Capital Expendence			-	-	-	-	-	-	-	-	-	-	-
Test   Comparison   Compariso			-	-	-	-	-	-	-	-	-	-	-
Read Ministructure Some was for indisordance Existence Infrastructure Ministructure Some Ministructure Some Ministructure Some Ministructure Some Ministructure And Ministructure And Ministructure And Ministructure And Ministructure Infrastructure Community Final Infrastructure Infrastructure Infrastructure Community Final Infrastructure Infrast	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Som water Infrastructure	Total Capital Expenditure to be adjusted	4											
Execution Infrastructure			-	-	-	-	_	-	_	-	_	-	-
Motor Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanisation infrastructure Solici Washin distributure Ral Infrastructure Coastal infrastructure I			-			-	-	-			-	-	-
South Water Infrastructure			-	-		-	-	-				-	-
Anal Infrastructure			-	-		-	-	-				-	-
Constal Information of Communication Infrastructure			_				-	-				-	-
Molemation and Communication Informationality   Community Facilities			_				_	_				_	_
Infrastructure			_				_						_
Community Facilities			_	_	_	_	_	_	_	_	_	_	_
Community Assists			-	_	_	-	_	_	_	-	_	_	_
Nentrage Assets	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generaling Investment properties			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Housing   Housing			-										-
Housing			-			-	-						-
Divertised Assets			_			_	_			-	_	_	-
Biological or Cultivated Assets   Servitudes   Servitud			_			_	_	_			_	_	_
Servitudes   Lisenses and Rights			_			_		_		_		_	_
Licences and Rights	-		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Libraries Zoos, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4			-	_	-	-	_	-	_	-	_	-	-
Furniture and Office Equipment	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-									-	-
Libraries			-									-	-
Zoos, Marine and Non-biological Animals			_										
ASSET REGISTER SUMMARY - PPE (WDV)   5			_										
ASSET REGISTER SUMMARY - PPE (WDV)   5		4									_		_
Roads Infrastructure   Storm water Infrastructure		1											
Storm water Infrastructure   Electrical Infrastructure	, ,	5											
Electrical Infrastructure   Water Supply Infrastructure   Sanitation Infrastructure										_			
Water Supply Infrastructure         Sanitation Infrastructure           Solid Waste Infrastructure         -           Rail Infrastructure         -           Cosastal Infrastructure         -           Information and Communication Infrastructure         -           Infrastructure         -           Community Facilities         -           Sport and Recreation Facilities         -           Community Assets         -           Revenue Generating         -           Non-revenue Generating         -           Investment properties         -           Operational Buildings         -           Housing         -           Other Assets         -           Biological or Cultivated Assets         -           Servitudes         -										_			
Sanitation Infrastructure   Solid Waste Infrastructure   Rail Infrastructure   Coastal Infrastructure   Information and Communication Infrastructure   Infras													
Solid Waste Infrastructure   Rail Infrastructure   Coastal Infrastructure										_	_		
Rail Infrastructure										_	_		
Coastal Infrastructure										-	_		
Infrastructure	Coastal Infrastructure									-	_		
Community Facilities	Information and Communication Infrastructure									-	-		
Sport and Recreation Facilities         — <t< th=""><th>Infrastructure</th><th></th><th>-</th><th>_</th><th>_</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>	Infrastructure		-	_	_	-	-	-	-	-	-	-	-
Community Assets	-									-	-		
Heritage Assets										-	-		
Revenue Generating	· ·		-	-	-	-	-	-	-	-		-	-
Non-revenue Generating Investment properties										-	-		
Investment properties										-	-		
Operational Buildings         —	_												
Housing Other Assets			-	-	-	-	-	-	-			-	-
Other Assets													
Biological or Cultivated Assets Servitudes	-												
Servitudes			-	-	-	-	_	-	_			-	-
	-												
Liverinos ana rigido													
	Licences and raying	1								-	_		

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		_	_	_	_	_	_	_	_	_	_	_
Repairs and Maintenance by asset class	3	-	-	_	-	-	-	-	-	-	-	-
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		-	1	-	-	1	-	1	-	-	-	-
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	Ĭ	_		_	_	-	_		_	_	-	-
Renewal and upgrading of Existing Assets as % of total	cane		0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre		0,0%	0.0%							0,0%	0,0%	0,0%
R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
		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%

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

FS184 Matihabeng - Table B10 Basic service delivery measurement - 31 January 2019

					Ві	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply  Below Minimum Servic Level sub-total		_	-		_	_	-	-	-		-	-
Total number of households	5	_	_	-	-	_	_	_	-	_	_	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		_	-		-	-	-	-	-		_	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total  Total number of households	5		-	-		-	-	-	-	<u>-</u>	-	-
	٥	_	_	-	-	_	_	-	-	-	_	-
Energy: Electricity (at least min. service level)									_	_		
Electricity (at least film, service level)  Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	_	-	-	-	-	-	-	_	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total  Total number of households	5		-	-			-	-	-	<u> </u>	-	-
	١		_	_	=		_	_	_		_	_
Refuse:  Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	_		-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		_	-	-	-	_	-	-	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	10								_	_		
Sanitation (free minimum level service)									-	_		
Electricity/other energy (50kwh per household per mo	nth)								-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mo	nth)									-		
Refuse (removed once a week)									_	_		
Total cost of FBS provided (minimum social package)	'	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided	H											
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	_		
Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									_	=		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)	' ''								-	-		
Property rates (other exemptions, reductions and reb	ates)								-	-		
Water									-	-		
Sanitation									-	-		
Electricity/other energy Refuse									_	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total so	ial pa	-	-	-	-	-	-	-	-		-	_

- retiretinities

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance > 200m from dwelling

  3. Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
   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
- 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 Supp	ortir	n detail to "R	udnated Fin	ancial Parfor	manca' - 31	lanuary 2019						
Description	n.		ougeteu r iii	alicial Perior	Ви	udget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	ruei	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	н		
Property rates Total Property Rates less Revenue Foregone		314 205 34 952							-	314 205 34 952	332 114 36 945	350 712 39 014
Net Property Rates  Service charges - electricity revenue		279 252	-	-	-	-	-		-	279 252	295 170	311 699
Total Service charges - electricity revenue less Revenue Foregone Net Service charges - electricity revenue		627 540 627 540								627 540 - 627 540	663 310 663 310	700 450 700 450
Service charges - water revenue  Total Service charges - water revenue		364 357							-	364 357	385 125	406 650
less Revenue Foregone Net Service charges - water revenue		21 280 343 077	-	-	-	-	-	-	-	21 280 343 077	22.493 362.632	23 753 382 935
Service charges - sanitation revenue  Total Service charges - sanitation revenue less Revenue Foregone		158 388 10 640							-	158 388 10 640	167.416 11.246	176 791 11 876
Net Service charges - sanitation revenue Service charges - refuse revenue		147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Total refuse removal revenue Total landfill revenue less Revenue Foregone		87 011							-	87 011 - 3 032	91971	97 122 3 388
Net Service charges - refuse revenue  Other Revenue By Source		3 032 83 979	-	-	-	-	-	-	-	83 979	3 205 88 766	93 737
Fuel levy Connection fees		*********							-	1 025	*********	
Disconnection fees Meter fees Monitoring fees		**********							-	6 966 1 383 928	**********	**********
Services rendered Sundry income		**********							-	2 444 2 615	**********	**********
Sundry services Other income - Bad Debts Other Revenue		**********							-	3 040 100 000 60 000	**********	***********
Other Revenue		*********							-	60 000	**********	**********
Total 'Other' Revenue  EXPENDITURE ITEMS	1	178 400	-	-	-	-	-	-	-	178 400	192 869	137 509
Employee related costs  Basic Salaries and Wages  Pension and UF Contributions		439 970 57 199							-	439 970 57 199	465 049 60 459	491 091 63 845
Medical Aid Contributions Overtime		57 199 51 955 36 233							-	51 955 36 233	54 917 38 299	57 992 40 444
Performance Bonus Motor Vehicle Allowance Cellohone Allowance		31 564 247							-	31 564 247	33 364 261	35 232 276
Housing Allowances Other benefits and allowances		3 788 23 075							-	3 788 23 075	4 004 24 391	4 228 25 757
Payments in lieu of leave Long service awards	4	32 856 1 482							-	32 856 1 482	34 729 1 567	36 674 1 655
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	4	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Total Employee related costs  Contributions recognised - capital	1	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
List contributions by contract									-	-		
									-			
									-			
Total Contributions recognised - capital  Depreciation & asset impairment  Depreciation of Property, Plant & Equipment		87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Lease amortisation Capital asset impairment		87 000							-	-	130000	117000
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Bulk purchases  Electricity Bulk Purchases  Water Bulk Purchases		412 068 439 425							-	412 068 439 425	435 556 464 472	459 947 490 483
Total bulk purchases  Transfers and grants	1	851 493	-	-	-	-	-	-	-	851 493	900 028	950 430
Cash transfers and grants Non-cash transfers and grants									-			
Total transfers and grants Contracted services		-	-	-	-	-	-	-	-	-	-	-
Legal fees Mater reading services Professional fees		11 000 14 395 22 000							-	11 000 14 395 22 000	11 000 10 000 18 000	11 000 10 000 10 000
Security services Valuation services		16 100 5 000							-	16 100 5 000	5000	5 000
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	- 1		
sub-total Allocations to organs of state: Electricity	1	68 495	-	-	-	-	-	-	-	68 495	44 000	36 000
Water Sanitation									-	-		
Other Total contracted services??		68 495	-	-	-	-	-	-	-	68 495	44 000	36 000
Other Expenditure By Type Collection costs Contributions to 'other' provisions									-	-		
Consultant fees Audit fees		8 000							-	8000		
General expenses	3,5	107 704						927 229	927 229	1 034 933	122 531	80 000
									-	- 1		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
Total Other Expenditure	1	115 704	-	-	-	-	-	927 229	927 229	1 042 933	122 531	80 000
by Expenditure Item Employee related costs	14								-	-		
Other materials Contracted Services Other Expenditure		245 455							-	245 455	259 937	275 013
Total Repairs and Maintenance Expenditure References	15	245 455	-	-	-	-	-	-	-	245 455	259 937	275 013
Must reconcile with relevant line on the 'Financial Performance	e' budg	poř										

ES184 Matihahang - Supporting Table SP2 Supporting detail to 'Einappial Decition Budget' - 21 January 2010

Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits  Call deposits		396 776							_	396 776	396 776	396 7
Other current investments		390 770							_	390 770	390 110	390 7
Total Call investment deposits	1	396 776	-	_	_	_	-	_	-	396 776	396 776	396 77
Consumer debtors	1	000110								030 110	030770	0001
Consumer debtors		2 200 000							-	2 200 000	2 200 000	2 200 0
Less: provision for debt impairment		-	-	-	-	_	-	-	-	-	-	
Total Consumer debtors	1	2 200 000	-	-		_	-	-	-	2 200 000	2 200 000	2 200 0
Debt impairment provision												
Balance at the beginning of the year									-	_	_	
Contributions to the provision									-	_		
Bad debts written off									-	_		
Balance at end of year		-	-	-	-	_	-	-	-	_	-	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 517 977							-	4 517 977	4 517 977	4 517 97
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	4 517 977	-	-		-	-	-	-	4 517 977	4 517 977	4 517 97
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		-	_	-	_	_	-	_	-	_	-	-
Trade and other payables												
Creditors		2 300 000							-	2 300 000	2 300 000	2 300 00
Unspent conditional grants and receipts									-	_		
VAT									-	_		
Total Trade and other payables	1	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 00
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		300 000							-	300 000	300 000	300 00
List other major items									-	-		
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 00
Other									-	_		
Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 00
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 479 753							-	5 479 753	2 986 961	2 986 96
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 96
Reserves .												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	5 479 753	-	-	-	_	_	_	-	5 479 753	2 986 961	2 986 9

#### References

1. Must reconcile with 'Financial Position' budget

Provision of basic services 2010 World Cup

- 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

FS184 Matjhabeng - Supporting Table SB3 A	Adjustments to the SDE	3IP - perform	ance objecti	ves - 31 Jan		ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		Α	A1	В	С	D	Е	F	G	Н		
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	_	_	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_		_
Sub-function 2 - (name)									-	_	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
									-	-	-	-
Sub-function 2 - (name)  Insert measure/s description									_	_	_	_
insert measurers description									-	_	_	_
Sub-function 3 - (name) Insert measure/s description												
									_	_	_	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)  Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name)									-	_	_	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
									-	-	-	-
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 or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017/	18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,9%	0,0%	3,5%	4,8%	4,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				138,3% 138,3%	0,0% 0,0%	138,3% 0,0%	138,3% 0,0%	138,3% 0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
Revenue Management	,				-,-	.,-	- ,-	- ,-	,-
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				103,3%	0,0%	103,3%	96,1%	94,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0,0%	0,0%	0,0%	0,0%	0,0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Electricity Distribution Ecococ (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k²)								
Water Distribution Losses (2)	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%	28,7%	29,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	8,6%	10,2%	9,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1608,7%	0,0%	1608,7%	1595,5%	1630,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				94,7%	0,0%	94,7%	88,1%	86,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
	οροιαποπαι σκροπαιταιτο								

Consumer debtors > 12 months old are excluded from current assets

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Provider	_									
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Manipulating services.  Near of models of other  Near of models of other  Near of models of other	2 11 11	Flate Final valor locks for Final valor locks for Valor valor locks for Side Valor valor locks for	elina di lastroli e da alimi di richi archie ileadi ser diretti canciani serrina ileadi	20am Salama	Zelini Colonia	Joens Colons	de Gegent Gegent Badger	Adjusted States	Ad her female	Selection of the select
Municipal mellip services  The ordered services  Services of the services of t	-1 -2	Standard analysis of the Standard Stand	elina di lastroli e da alimi di richi archie ileadi ser diretti canciani serrina ileadi	200% Outcome	2000 Colone	Sept Cuters	31	Adjusted Berligel	Ad the formed	Selgel V SON
Benigs with service  The of resided with  The of resided with	2	Files - Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for case case holds for case case holds for case case holds for case case holds for case case holds for case case holds for case hold	pilos  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  la carine la calenta  la carine la calenta  la calenta  la calenta  de la calen	JANK Galana	2000 Cohene	See of Columns	Suppose Strategy	Adjusted States	All the fermion	Sec.
San a shanding a mile	2	Files - Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for case case holds for case case holds for case case holds for case case holds for case case holds for case case holds for case hold	pilos  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  de la carine la calenta  la carine la calenta  la carine la calenta  la calenta  la calenta  de la calen	20 am Galanna	ZiGINI Cohana	200017 Outlands	300	Adjusted Storage	Author Present	leiget EOG
San a facultural cetto	4. 40	Facilities and the second of t	sides de la constitución de se sides de la constitución de se sides de la constitución de se sides de la constitución de la con	DOM:N Outcome	200M Colones	positi Oriente	944	Adjusted 200	Addition formation	Belge V. Scott
San a facultural cetto	-1 -0	Facilities and the second of t	sides de la constitución de se sides de la constitución de se sides de la constitución de se sides de la constitución de la con	DECE CONTROL OF THE PROPERTY O	Sales a	2007 Oriente	333	Adjusted Regist	Author Francis	Selection of the select
San a shanding a mile		Facilities and the second of t	sides de la constitución de se sides de la constitución de se sides de la constitución de se sides de la constitución de la con	2000 Dames	January Columns	264CT Comme	in Organi	Adjusted Story	Ad has	lagari Zou
San a shanding a mile	4.0	Files - Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for Provide case holds for case case holds for case case holds for case case holds for case case holds for case case holds for case case holds for case hold	sides de la constitución de se sides de la constitución de se sides de la constitución de se sides de la constitución de la con		Colors	1	is to the second	Appendix Designation of the Control	Market Francisco	ACC Balgaria
San a shanding a mile		Fig. 1. Sec. of the control of the c	sides and a substitute of the	DEST DEST	JOSE COMMO	2007 Octoors	in the second se	Agenta Waller	All Maries	Service Servic
San a shanding a mile		Fig. 1. Sec. of the control of the c	sides and a substitute of the		Colors	1	B Coper	age has been designed to be a second of the	Milwe Andreas	Jacob Salaman
San a shanding a mile	2	Fig. 1. Sec. of the control of the c	sides and a substitute of the		Colors	1	B Copper	Appendix To State of	Malitar Present	Security Sec
San a shanding a mile		The second of th	sides and a substitute of the		Colors	1	Signal Si	September 1997	All Yes	Sept 1
San a shanding a mile	2	The second of th	sides and a substitute of the		Colors	1	B S S S S S S S S S S S S S S S S S S S	Selection of Selec	Market Francis	age to the second secon
San a facultural cetto	2	See The Control of th	which was a second of the control of		Colors	1	Grand Chapter	Adjusted Resign	Total her frame of the first terms of the first ter	Beign to School
San a facultural cetto	2	See The Control of th	which was a second of the control of		Colors	1	Digital States	Adjusted Backets  Adjusted Backets  Adjusted Backets  Adjusted Backets  Adjusted Backets  Adjusted Backets  Backets  Backets  Backets  Backets  Backets	Total Section 1	and a second sec
San a facultural cetto	2	A CONTRACTOR OF THE PROPERTY O	And the second of the second o		Character	1	Grand States	Falconia Falconia Falconia Falconia Falconia Falconia Falconia	Total Mariane Control of the Control	Brigge II
San a facultural cetto	2	A CONTRACTOR OF THE PROPERTY O	And the second of the second o		Character	1	Great China	Selection of Selec	Market Annual Control of the Control	Action of Manager Value
	2	A CONTRACTOR OF THE PROPERTY O	And the second of the second o		Character	1	Super Country	Price to 100 Price	Market Services	Selection of the select
San a facultural cetto	2	A Company of the Comp	And the second of the second o		Character	1	The state of the s	The last like the second secon	Statement of the statem	Subject to American Subject To American Subjec

distance.

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I Seculo del administrativo del partie del monitories del monitories del consiste antique antique antique antique antique al societa del partie del monitories.

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 31 January 2019

Description			2014/15	2015/16	2016/17	Me	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				_	_	-	_	_
Cash + investments at the yr end less applications - R'000	2	18(1)b				(1 883 224)	-	(1 883 224)	(1 883 224)	(1 883 224)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				157 568	-	(769 660)	166 614	150 649
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%	0,0%	0,0%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8,9%	0,0%	8,9%	10,3%	10,4%
Capital payments % of capital expenditure	8	18(1)c;19				0,0%	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)				0,0%	0,0%	0,0%	0,0%	0,0%

- 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 Matihabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 January 2019

2				Ві	ıdget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	7 A1	8 B	9	10	11	12 F		
RECEIPTS:	1, 2	A	AI	В	С	D	Е	F		<del>                                     </del>
	1, 2									
Operating Transfers and Grants										
National Government:  Local Government Equitable Share			-	-	-	-	-	-	-	_
Local Government Equitable Share	3						-	_		
	3						_	_		
							_	_		
							_	_		
							-	_		
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	_	_	_	_	_	_	_	_	_
Capital Transfers and Grants National Government:		_	_	_	_	_	_	_	_	_
								-		
							-	-		
							-	-		
							-	-		
							-	-		
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		_	_	_	_			_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	_	_	_	_	_	_	_	_	-

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

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 January 2019

				В	udget Year 2017	118			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Local Government Equitable Share							_	_		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other word accordance							-	_		
Other grant providers:		-	-	_	-	-	-	_	-	_
[insert description]							_	_		
Total operating expenditure of Transfers and Grants:		_	_	_	_	_	_	_	_	_
Capital expenditure of Transfers and Grants  National Government:		_	_	_	_	_	_	_	_	_
National Government:		-	-		-	-	_	_	-	-
							_			
							_	_		
							_	_		
							_	_		
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		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	_	-	-	_	-	-	-	_

# 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 2019

ro 104 magnabeng - Supporting Table 369 Adjustments i	9				udget Year 2017				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	AI	В	C	D		г		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-		-	-
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		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	_	-	1	-	_	-
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							1	-		
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	_	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	_	_	-	_	_	
TOTAL TRANSFERS AND GRANTS - CTBM	1		-	<u> </u>		_			_	_
TOTAL TRANSFERS AND GRANTS - CIDNI	Щ.	-	_			_	-			

- 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 2019

FS184 Matjhabeng - Supporting Table SB10 Adjust		s buuyet • ti	ansicis allu	grants made		dget Year 2017		<u> </u>			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	4											
[insert description]	'								-	-		
[insert description] [insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	-	_	-	-	_		-	_
Cash transfers to Entities/Other External Mechanisms	2									_		
[insert description] [insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	-	_	_	-	_	_	-	_
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	ľ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	-	-	-	-	_	_	_	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	'								_	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5		_	-	-	_	-	-	_	_	-	-
			I									·
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	Ī								_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

FS184 Matjhabeng - Supporting Table SB11 Adju	ıstm	ents Budget	- councillor	and staff be			140				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions  Motor Vehicle Allowance									-	-	
Celiphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Sub Total - Councillors		-	-			-		-	-	-	1
% increase			-							-	
Senior Managers of the Municipality  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	5								-	-	
Sub Total - Senior Managers of Municipality % increase		-	-	-		-		-	-	-	
Other Municipal Staff											
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	5								-	-	
Sub Total - Other Municipal Staff	,	-	-	-	-	-	-	-	-	-	l
% increase		_	_	_		_	_		_	_	
Total Parent Municipality		_	_	-	-	_	-	_	-	_	l
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									-	-	
Other benefits and allowances Board Fees									_	_	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
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	5								-	-	ļ
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Porfermone Repus									-	-	
Performance Bonus Motor Vehicle Allowance									_	-	
Cellphone Allowance									-	-	ĺ
Housing Allowances Other benefits and allowances									-	-	ĺ
Payments in lieu of leave									-	-	Ì
Long service awards	5								-	-	Ì
Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	l
% increase											l
Total Municipal Entities		-	-	-	-	-	-	-	-	-	l
TOTAL SALARY, ALLOWANCES & BENEFITS		_	-	-	-	_	-	-	-	_	
% increase TOTAL MANAGERS AND STAFF	F	_	_			_	_			_	l
References	•	•									

- 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. 557 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 carba-backed accumulated fundsfungers interfus (section 18(1)(6) and section 28(2)(6) 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 times approved under section 31 MFMA

  8. Adjustments approved under section 31 MFMA

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts: = Other Adjustments by Provincial Covernment

  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

- 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 2019

1 3104 Marjilabelig - Supporting Tab				•		`	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
R thousands								Buuget	Buuget	Buuget	Buuget	Budget	Buuget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - COUNCIL GENERAL													462 031	462 031	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAY	OR												-	_	-	-
Vote 3 - OFFICE OF THE SPEAKER	l												-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANA	AGER												-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	_	-
Vote 6 - FINANCE													538 727	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	_	-
Vote 8 - COMMUNITY SERVICES													83 979	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPOR	RT												20 072	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES													217 216	217 216	229 597	242 455
Vote 12 - WATER/ SEWERAGE													490 824	490 824	518 801	547 854
Vote 13 - ELECTRICITY													637 540	637 540	690 135	700 455
Vote 14 - HOUSING													30 000	30 000	31 710	33 486
Vote 15 -													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	2 480 389	2 480 389	2 660 014	2 697 968
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL													1 013 044	1 013 044	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAY	OR												15 667	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER													2 489	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANA	AGER												81 847	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES	ll												58 916	58 916	62 274	65 761
Vote 6 - FINANCE													312 471	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES													15 926	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES													194 354	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPOR	RT												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	663 567	670 727
Vote 13 - ELECTRICITY													510 470	510 470	539 567	541 502
Vote 14 - HOUSING													23 510	23 510	24 850	28 809
Vote 15 -													_	_	_	_
Total Expenditure by Vote		-	-	ı	-	-	-	-	-	-	-	-	3 250 050	3 250 050	2 493 401	2 547 318
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	(769 661)	(769 661)	166 613	150 650

Reference:

<sup>1.</sup> 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 2019

FS184 Matjhabeng - Supporting Table	; 3B	is Aujustme	nts Buaget -	montnly rev	enue and ex	penaiture (fu			o i January 20	บเล				Medium Ter	m Revenue and	Expenditure
		Т		T		T	Budget Ye	ar 2017/18		Г			Т		Framework	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duaget	Duaget	Duaget	Duaget	Duaget	Dauget	Dauger	Duaget	Buuget
Revenue - Functional	1															
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	27 904
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	2 480 389	2 480 389	2 660 014	2 697 967
Expenditure - Functional																
Governance and administration	Ì	-	_	_	_	_	_	_	_	_	_	_	1 499 306	1 499 306	603 571	628 935
Executive and council													1 113 047	1 113 047	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	l	_	_	_	_	_	_	_	_	_	_	_	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	_	_	_	_	_	-	_	_	_	_	-	_	3 250 050	3 250 050	2 493 401	2 547 318
·	<b>—</b> I															
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	(769 661)	(769 661)	166 613	150 649

<sup>1.</sup> 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 2019

							Budget Ye	ar 2017/18		_				Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													279 252	279 252	295 170	311 699
Service charges - electricity revenue													627 540	627 540	663 310	700 45
Service charges - water revenue													343 077	343 077	362 632	382 93
Service charges - sanitation revenue													147 748	147 748	156 170	164 91
Service charges - refuse													83 979	83 979	88 766	93 73
Service charges - other													_	-	-	-
Rental of facilities and equipment													30 000	30 000	31 710	33 48
Interest earned - external investments													3 456	3 456	3 639	3 85
Interest earned - outstanding debtors													128 855	128 855	136 199	143 82
Dividends received													19	19	20	2:
Fines, penalties and forfeits													20 000	20 000	21 140	22 32
Licences and permits													72	72	76	80
Agency services													25 000	25 000	26 425	27 90
Transfers and subsidies													406 776	406 776	488 643	501 197
Other revenue													178 400	178 400	192 869	137 509
Gains on disposal of PPE													50 000	50 000	30 000	30 000
Total Revenue		-	-	-	-	-	ı	-	-	-	-	-	2 324 174	2 324 174	2 496 769	2 553 945
Expenditure By Type																
Employee related costs													678 372	678 372	717 039	757 193
Remuneration of councillors													28 539	28 539	30 166	31 85
Debt impairment													135 000	135 000	165 000	175 00
Depreciation & asset impairment													87 000	87 000	136 000	117 00
Finance charges													112 763	112 763	119 190	125 86
Bulk purchases													851 493	851 493	900 028	950 43
Other materials													245 455		259 446	273 97
Contracted services													68 495	68 495	44 000	36 00
Grants and subsidies													-	_	_	_
Other expenditure													1 042 933	1 042 933	122 531	80 00
Loss on disposal of PPE													1 0 12 000	- 1012 000	122 001	_
Total Expenditure		_	_	_	_	_	-	_	_	_	_	-	3 250 050	3 250 050	2 493 401	2 547 31
·	1															
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(925 876)	(925 876)	3 369	6 62
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,													156 216	156 216	163 245	144 02
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-	_	_	_
Transfers and subsidies - capital (in-kind - all)													_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	(769 660)	(769 660)	166 614	150 649

<sup>1.</sup> 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 2019

P3104 marginations - Supporting Table 3B13 Ac			· · · · · · · · · · · · · · · · · · ·				Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Service charges - other													_			
Rental of facilities and equipment													_			
Interest earned - external investments													_			
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits													_			
Agency services													_			
													_			
Transfer receipts - operational Other revenue																
													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
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		_	_	_	_	_	-	_	_	-	-	-	_	_	_	_
	1															
Cash Payments by Type																
Employee related costs													-			
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure													-			
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets													_			
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type	1	_	_	_	-	_	-	_	_	-	-	-	-	_	_	_
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year beginning:	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>		-	-	-
Cash/cash equivalents at the month/year beginning.  Cash/cash equivalents at the month/year end:		-	-	_	-	_	_	-	_ _	-	-	-	-	-	_	_

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 January 2019

							Budget Ye	ar 2017/18						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duuget	Buuget	Duuget	Buuget	Buuget	Duugei		Buuget	Buuget
Multi-year expenditure appropriation	1															
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 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	1	_	_	1	_	-	-	-	-	_	-	181 216	181 216	121 039	129 559

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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 2019

							Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		ı	-	-	1	-	1	-	1	-	-	-	20 000	20 000	-	-
Executive and council													20 000	20 000	-	-
Finance and administration													-	-	_	-
Internal audit													-	-	-	-
Community and public safety		ı	-	-	1	-	-	-	1	-	-	-	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		ı	-	-	1	-	1	-	1	-	-	-	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		_	_	_	ı	-	-	-	ı	-	-	-	181 216	181 216	121 039	129 559

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS184 Matjhabeng - Supporting Table SB18a Ad	ljustr	nents Budgel	- capital exp	enditure on n				019			,	
Description	Ref	Original	Prior Adjusted	Accum.	Bi Multi-year	udget Year 2017) Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Budget Year +1 2018/19 Adjusted	Budget Year +2 2019/20 Adjusted
R thousands		Original Budget	7 A1	Accum. Funds 8 B	capital 9 C	Unavold. 10 D	Govt 11 E	Other Adjusts.	13 G	Adjusted Budget 14 H	Adjusted Budget	Budget
Capital expenditure on new assets by Asset ClassiSub-clas Infrastructure	is .		-	-			-	Ĺ.	-	-		
Roads Infrastructure Roads			-				-	-	-			-
Road Structures Road Furniture Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation Electrical Infrastructure									- 1	- 1		
Power Plants HV Substations			-			-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors									-	-		
MV Substations MV Switching Stations MV Natworks									-	-		
LV Networks Capital Spares									-	-		
Water Supply Infrastructure  Dams and Weirs  Boreholes		-	-	-	-		-	-	-	-	-	-
Reservoirs Pump Stations									- 1	-		
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			-				-	-	- 1	- :	-	-
Landfill Sites Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares Rail Infrastructure			_							-		
Rail Infrastructure Rail Lines Rail Structures			-				-	-	-	-		-
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance Attenuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	_	-	-	-
Piers Revelments Promenades									-	-		
Capital Spares Information and Communication Infrastructure			-				-	-		-	-	_
Data Centres Core Layers									-	-		
Distribution Layers Capital Spares									- 1	-		
Community Assets Community Facilities Halls			-	-	- :	-	-	-	-	- :	-	-
Centres Créches									- 1			
Clinics/Care Centres Fire/Ambulance Stations										- :		
Testing Stations Museums Galleries									-	- 1		
Theatres Libraries									_	- :		
Cemeteries/Cremetoria Police Puris									- 1	-		
Public Open Space Nature Reserves									-			
Public Ablution Facilities Markets									-	- 1		
Stalls Abattoirs Airports									-	-		
Taxi Ranks/Bus Torminals Capital Spares Sport and Recreation Facilities									-	-		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-				-	-	-	-	-	-
Capital Spares Heritage assets										-		
Monuments Historic Buildings									-			
Works of Art Conservation Areas									- 1	-		
Other Heritage Investment properties Revenus Generating		-	-				-	-	-	-	-	_
Improved Property Unimproved Property	Ì								-			
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property  Other assets Operational Buildings  Mening of Winner		-	-	-		-	-	-	-	-	-	-
Pay/Enquiry Points	Ì								-	-		
Building Plan Offices Workshops Yards									-	:		
Stores Laboratories									-	-		
Training Centres Manufacturing Plant										-		
Depats Capital Spares Housing			_				_			-	_	
Staff Housing Social Housing	Ì									-		
Capital Spares Biological or Cultivated Assets	Ì	1	-	1	ĺ	Í	-	-	-		-	-
Biological or Cultivated Assets Intangible Assets									_			
Senitudes Licences and Rights Water Rights		-	-	-	-	-	-	-			-	-
Effluent Licenses Solid Waste Licenses	Ì									-		
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			-	1	1	1	_	-			_	_
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on new assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
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I fold Capital Expenditure on new aanst (\$81 his) jaar Taal Capital Expenditure on researe of existing assets (\$81 his) plan Toal Capital Expenditure on separating of existing assets (\$81 his) jaar Toal Capital Expenditure on separating of existing assets (\$81 his) jaar Toal Capital Expenditure on separating of existing assets (\$81 his) jaar Toal Capital Expenditure on separating of existing assets (\$81 his) jaar Toal Capital Expenditure on his plant of a separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on his plant of a separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separating assets (\$81 his) jaar Toal Capital Expenditure on the separ

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

					E
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
thousands		Α	A1	В	С
apital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>i</u>				
nfrastructur <u>e</u>		_	_	_	_
Roads Infrastructure	ŀ	_	_	_	_
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					

		1	1	
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	_	_	_
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	_	_	_	_
Data Centres	_	_	_	_
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	_	_	_
Community Facilities	ı	_	_	_
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	_	_	_	_
				_

Revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Other assets		-	-	-	-
Operational Buildings		-	-	_	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots 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					
<u>Libraries</u>		-	-	_	-
Libraries					
Zoo's, Marine and Non-biological Animals		_	_	_	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1				
Total Suprial Experience of Tellewal Of Existing assets to be adjusted	ı	-	-	-	-

- 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.
- $8. \ Additional\ cash-backed\ accumulated\ funds/unspent\ funds\ (section\ 18(1)(b)\ and\ section\ 28(2)(e)\ MFMA)\ identified\ after\ Original\ Budget\ approved\ and\ after\ original\ Budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ budget\ approved\ and\ after\ original\ approved\ and\ after\ original\ approved\ approve$
- 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

-181 216 000

get Year 2017/	18				Budget Year +1 2018/19	Budget Year + 2019/20
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
		'				
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 $<sup>\</sup>textit{1} \ \textit{upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure} \\$ 

 $<sup>\</sup>ensuremath{\mathfrak{F}}$  annual financial statements audited (note: only where

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

-121 039 000 -129 559 000

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

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

1				1	
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	_	-	-	_	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	_	_	_	_	_
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	_	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
Heritage assets	-	-	-	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-

Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property  Unimproved Property	Revenue Generating	ı	ı _	1 _	_		_
Limingroved Properly			_	_	_	_	_
Non-revenue Generating							
Chine rassets  Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Sloras Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Rousing Capital Spares Biological or Cuttivated Assets Intangible Assets  Intangible Assets  Intangible Assets  Intangible Assets  Servitudes Liboraes and Rights Water Rights Unspecified  Computer Software and Applications Unspecified  Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Libraries Total Repairs and Maintenance Expenditure to be adjusted It u			-	-	-	-	-
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Total Repairs and Maintenance Expenditure to be adjusted 1							
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Register Elioparts Biological or Cuttivated Assets Intancible Assets Intancib	Unimproved Property						
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Register Elioparts Biological or Cuttivated Assets Intancible Assets Intancib	Other assets		_	_	_	_	_
Municipal Offices Pay-Enquiry Points Building Plant Offices Werkshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Eliment Licenses Sofid Waste Licenses Sofid Waste Licenses Sofid Waste Licenses Sofid Waste Licenses Sofid Waste Licenses Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Tods, Marine and Non-biological Animals Tods, Marine and Mon-biological Animals	Operational Buildings		<u> </u>			_	
Building Plan Offices Workshops Yards Slores Laboratories Training Gentres Manufacturing Plant Depois Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Servitudes Ulcences and Rights Effluent Licenses Solid Waste Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Loos, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted Intangible Assers Intangible Assets Intangi							
Building Plan Offices Workshops Yards Slores Laboratories Training Gentres Manufacturing Plant Depois Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Servitudes Ulcences and Rights Effluent Licenses Solid Waste Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Loos, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted Intangible Assers Intangible Assets Intangi	Pay/Enquiry Points						
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets ILiances and Rights Libraries Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Unspecified  Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Mon-biological Animals Total Repairs and Maintenance Expenditure to be adjusted  I	Building Plan Offices						
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Fillurant Licenses Solid Waste Licenses Computer Rights Load Settlement Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries Loo's, Marine and Non-biological Animals Todal Repairs and Maintenance Expenditure to be adjusted 0 1 0	Workshops						
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Interest of the property	Yards						
Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Libraries Libraries Libraries Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted  I	Stores						
Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological Fore Capital Spares Biological or Cultivated Assets Intangible Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Mon-biological Animals Total Repairs and Maintenance Expenditure to be adjusted  1	Laboratories						
Depots	Training Centres						
Capital Spares							
Housing   Staff Housing   Scoal Housing   Capital Spares							
Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets  Intangible Assets  Intangible Assets  Licences and Rights  Water Rights  Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets  Transport Assets  Libraries  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted  Intangible Assets							
Social Housing Capital Spares  Biological or Cultivated Assets  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 Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets Transport Assets Libraries Libraries Libraries Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted  Intendity and Equipment Intendity Intendi			-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted  Intangible Assets							
Servitudes							
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 Load Settlement Software Applications Unspecified  Computer Equipment	Capital Spares						
Intangible Assets	Biological or Cultivated 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  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to be adjusted  Total Repairs and Maintenance Expenditure to Decomposition of the control of the	Biological or Cultivated Assets						
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  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  Tell Repairs and Maintenance Expenditure to be adjusted  Tell Repairs and Maintenance Expenditure to be adjusted  Tell Repairs and Maintenance Expenditure to be adjusted  Tell Repairs and Maintenance Expenditure to be adjusted  Tell Repairs and Maintenance Expenditure to be adjusted  Tell Repairs and Maintenance Expenditure to be adjusted  Tell Repairs and Maintenance Expenditure to be adjusted	Intangible Assets		_	_	_	_	_
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  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  Tansport Assets Total Repairs and Maintenance Expenditure to be adjusted  Libraries Libr	Servitudes						
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 Furniture and Office Equipment  Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be adjusted  I a label of the second solutions and solutions and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solutions are solved as a solution and solution and solved as a solution and solution and solution and sol			-	-	-	-	-
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Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office 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							
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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  Termiture and Office Equipment	Unspecified						
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 Total Repairs and Maintenance Expenditure to be adjusted 1	Computer Equipment		-	_	-	_	-
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Libraries  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	Computer Equipment						
Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Libraries  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	Furniture and Office Equipment		_	_	_	_	_
Machinery and Equipment         -							
Machinery and Equipment  Transport Assets  Transport Assets  Libraries  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							
Transport Assets Transport Assets  Libraries 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			_	_	-	_	-
Transport Assets  Libraries 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	Machinery and Equipment						
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Libraries  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted 1	Transport Assets						
Libraries  Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted 1	Libraries		_	_	_	_	-
Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted 1							
Zoo's, Marine and Non-biological Animals  Total Repairs and Maintenance Expenditure to be adjusted 1	Zoolo Marino and Non higherical Asimala						
Total Repairs and Maintenance Expenditure to be adjusted 1	_		_	_	-	-	-
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- 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 or A1/2 etc) + G

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18	<u>, _</u>			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	12	13	14		
Е	F	G	Н		
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n 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 2019

					Bu	dget Year 201
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
nfrastructure		_	_	_	_	_
Roads Infrastructure		_	_	_	_	_
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	_	_	_
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	_	_
Power Plants	<u> </u>					
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 Presenting Facilities						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						

Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure		-	_	_	_	
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure		-	_	-	-	
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets Community Facilities			-	-		
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities		-	-	-	-	
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets		_	_	_	_	
Monuments		_	<u>-</u>	_	-	
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
				_	_	l .

Revenue Generating	ı	ı _	1 -	_	l <b>–</b>	l _
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						
<u>Libraries</u>		_	_	-	_	_
Libraries						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Depreciation to be adjusted	1	_	-	_	_	_
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 or A1/2 etc) + G

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				Budget Year +1 2018/19	2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
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 $\ \ \, \text{n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2$ 

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

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital			
			7	8	9			
R thousands		Α	A1	В	С			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass_							
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	1 1							

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Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	_	_	_	_
Sand Pumps				
Piers .				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	_	_	_	_
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	_	_	-
Community Facilities	_	_	_	_
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets Manuscrite	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	_	_	_	_
			L	

Revenue Generating		_	ı -	ı -	_
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					
<u>Libraries</u>		-	_	_	_
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	_	_	_	_
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- 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

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et Year 2017/	/18				Budget Year +1 2018/19	Budget Year - 2019/20
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

-121 039 000 -129 559 000

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

Municipal Vote/Capital project	Program/Project description			Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium <sup>1</sup>	Term Revenue ar	nd Expenditure F	ramework	
	Program/Project description	number						Budget Ye	ear 2017/18	Budget Yea	ır +1 2018/19	Budget Year	r +2 2019/20
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												1	
List all capital programs/projects grouped by	Municipal Vote												
Entities:												,	
List all capital programs/projects grouped by  Entity Name Project name	Municipal Entity												

- List all projects where approved budgets have been adjusted
   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 2019

Description		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	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T-(1) O C D	1							_	-	-		
Total Operating Revenue	+	_	-	-	-	-	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
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									-	-		
									-	-		
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									-	-		
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									-	-		
									-	-		
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									-	-		
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Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

- 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