Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

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Contact details:

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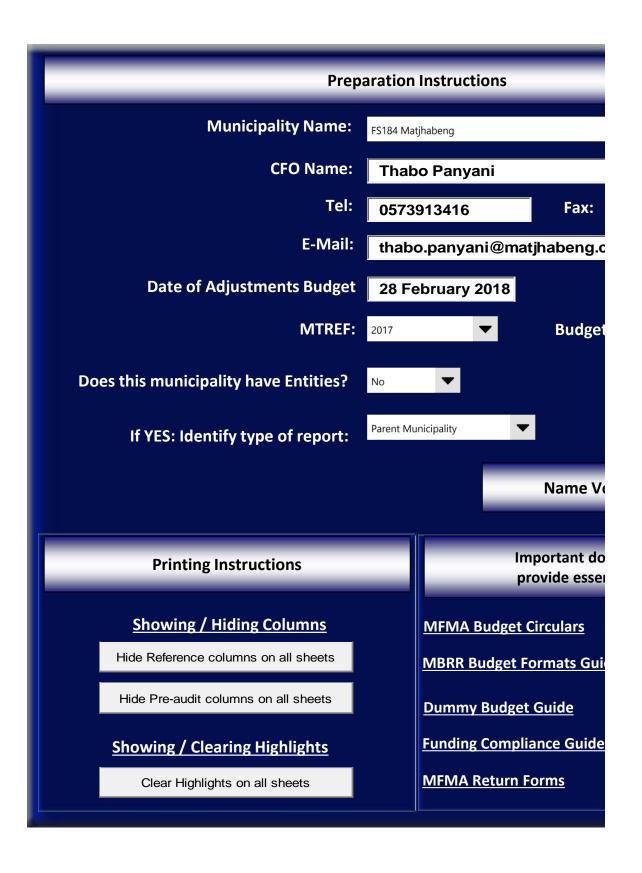
Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za





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	, .	
	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 - Co	ntact Information		
A. GENERAL INFORMATION			
Municipality	FS184 Matjhabeng	Set name on 'Instructions'	sheet
Grade		5 1 Grade in terms of the Remuner	ation of Public Office Bearers Act.
Province	Free State		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	thabo.panyani@matjhabeng.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Center		
Street No. & Name	Ryk Street		
City / Town	Welkom		
Postal Code	9459		
General Contacts	0572042450		
Telephone number Fax number	0573913450 0573523705		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	skar:
ID Number		ID Number	inoi.
Title		Title	
	Clir D. Ctofile		Ma M Mahani
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	0573913283	Telephone number	0573913283
Cell number	0570504007	Cell number	0570501007
Fax number	0573521267	Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:			
		Secretary/PA to the Mayo	or/Executive Mayor:
		Secretary/PA to the Mayo ID Number	or/Executive Mayor:
ID Number Title		Secretary/PA to the Mayo ID Number Title	or/Executive Mayor:
ID Number Title	Nkosiniani Speelman	ID Number Title	
ID Number Title Name	Nkosinjani Speelman 0573913231	ID Number Title Name	Aphelele Mbizo
ID Number Title Name Telephone number	0573913231	ID Number Title Name Telephone number	Aphelele Mbizo 0573913231
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ID Number Title Name Telephone number Cell number Fax number E-mail address	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Cell number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Number Title Name Telephone number Cell number Fax number E-mail address	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za sty Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager:	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za sty Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za sty Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor:	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: HIP Thabiso Tsoaeli	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title ID Number Title Telephone number Title Telephone number Title Title Name	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor: icipal Manager:
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: HIP Thabiso Tsoaeli 057 3913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Telephone number Tax number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 0573913416 0573913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title ID Number Title Telephone number Title Telephone number Title Title Name	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za aty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: HIP Thabiso Tsoaeli 057 3913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Telephone number Tax number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Name Telephone number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 0573913416 0573913416	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za aty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898
ID Number Title Name Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Cell number Fax number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za flayor: Thabiso Tsoaeli 0573913416 0573913416 0825583161	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number E-mail address	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matihabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matihabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address Chief Financial Officer	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za flayor: Thabiso Tsoaeli 0573913416 0573913416 0825583161	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matihabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matihabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za flayor: Thabiso Tsoaeli 0573913416 0573913416 0825583161	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Cell number Fax number Fax number Fax number Secretary/PA to the Chie ID Number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matihabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matihabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Characteristics Chief Financial Officer ID Number Title	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za f Financial Officer
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Chief Financial Officer Title Name	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Number Title Number Title Number Title Number Title Number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za f Financial Officer
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Characteristics Chief Financial Officer ID Number Title	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor: icipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za f 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 s	submitting financial information	Official responsible for	submitting financial information
ID Number	g	ID Number	3
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765715358	Cell number	0070010113
Fax number	0103113330	Fax number	
E-mail address	linda ay williama @matibabana aa za		kaali tais@matibabana aa za
	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address	1 20 6 11 6 0	E-mail address	1 100 6 1116 0
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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ID Number		ID Number	
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Telephone number		Telephone number	
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Fax number		Fax number	
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Official responsible for s	subm <mark>itting financial information</mark>	Official responsible for	subm <mark>itting financial information</mark>
Official responsible for s ID Number	submitting financial information	Official responsible for ID Number	submitting financial information
Official responsible for s ID Number Title	submitting financial information	Official responsible for ID Number Title	submitting financial information
Official responsible for s ID Number Title Name	submitting financial information	Official responsible for ID Number Title Name	submitting financial information
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FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 28 February 2018

	-	-	-	Ві	ıdget Year 2017	/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	E	F	G	Н		
Financial Performance											
Property rates	279 252	-	-	-	_	-	-	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	_	-	-	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	_	_	_	_	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	_	_	_	_	-	406 776	488 643	501 197
Other own revenue	432 346	-	_	_	_	_	_	-	432 346	475 434	434 219
Total Revenue (excluding capital transfers and contributions)	2 324 174	-	-	-	-	-	-	-	2 324 174	2 533 764	2 593 011
Employee costs	678 372	-	_	_	_	_	_	_	678 372	717 039	757 193
Remuneration of councillors	28 539	_	_	_	_	_	_	_	28 539	30 166	31 855
Depreciation & asset impairment	87 000	_	_	_	_	_	_	_	87 000	136 000	117 000
Finance charges	112 763	_	_	_	_	_	14 364	14 364	127 127	119 190	125 865
Materials and bulk purchases	1 096 948	_	_	_	_	_	(167 100)	(167 100)	929 848	1 159 474	1 224 405
l ·	1 090 940						, ,	(107 100)			
Transfers and grants		_	-	_	_	_	450 700		- 474.005	- 004 504	-
Other expenditure	319 200	-	-	-	_	-	152 736	152 736	471 935	331 531	291 000
Total Expenditure	2 322 822	-	-	-	-	-	(0)	(0)	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	1 352	-	_	-	_	-	0	0	1 352	40 364	45 693
Transfers recognised - capital	156 216	-	-	-	_	-	-	-	156 216	163 245	144 023
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	157 568	-	-	-	-	-	- 0	- 0	157 568	203 609	189 716
contributions											
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-	-	_	-	_
Surplus/ (Deficit) for the year	157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Capital expenditure & funds sources											
Capital expenditure	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Transfers recognised - capital	156 216	-	-	-	_	-	-	-	156 216	121 039	129 559
Public contributions & donations	_	-	-	-	_	-	-	-	_	-	-
Borrowing	_	-	-	_	_	_	_	-	_	-	_
Internally generated funds	25 000	_	_	_	_	_	_	-	25 000	-	_
Total sources of capital funds	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Financial position	0.404.770								0.404.770	0.404.770	0.404.770
Total current assets	3 181 776	_	-	-	_	_	-	-	3 181 776	3 181 776	3 181 776
Total non current assets	4 517 977	-	-	-	_	_	_	-	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	-	_	-	_	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Cash flows											
Net cash from (used) operating	92 275	_	_	_	_	_	_	_	92 275	166 941	160 666
Net cash from (used) investing	(96 216)	_			_		_	_	(96 216)		(94 023)
Net cash from (used) financing	(30 2 10)	_	_	_		-			(30 2 10)	(133 243)	(94 023)
Cash/cash equivalents at the year end	331 476	_	_	_	_	_	_	-	331 476	365 172	431 815
									••••		
Cash backing/surplus reconciliation											,
Cash and investments available	416 776	-	-	-	_	_	-	-	416 776	416 776	416 776
Application of cash and investments	388 903	-	-	-	_	-	-	-	388 903	435 375	356 934
Balance - surplus (shortfall)	27 873	-	-	-	_	-	-	-	27 873	(18 599)	59 842
Asset Management											
Asset register summary (WDV)		-	-	-	_	-	-	-			
Depreciation & asset impairment	87 000	-	-	-	_	-	_	-	87 000	136 000	117 000
Renewal of Existing Assets	83 102	-	-	-	_	-	_	-	83 102	132 969	40 126
Repairs and Maintenance	197 379	-	-	-	-	-	-	-	197 379	199 438	223 266
Free services											
Cost of Free Basic Services provided	31 923	-	-	-	-	-	-	-	31 923	31 923	31 923
Revenue cost of free services provided	34 952	-	-	-	_	-	-	-	34 952	36 945	39 014
Households below minimum service level											
Water:	1	-	-	-	_	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	_	_	_	_	-	17	17	17
Energy:	30	-	-	-	_	_	_	-	30	30	30
Refuse:	14	_	-	_	_	_	_	-	14	14	14
											1

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

Standard Description	Ref				Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 142 974	_	-	-	-	-	-	-	1 142 974	1 252 961	1 242 127
Executive and council		729 247	_	-	-	-	_	_	-	729 247	815 532	780 069
Finance and administration		413 727	_	-	_	-	_	-	-	413 727	437 429	462 058
Internal audit		_	_	-	_	_	_	_	_	_	_	_
Community and public safety		100 072	_	_	_	_	_	_	_	100 072	82 926	85 890
Community and social services		_	_	_	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		20 072	_	_	_	_	_	_	_	20 072	21 216	22 404
Housing		80 000	_	_	_		_		_	80 000	61 710	
Health		00 000	_	_	_	_	_	_	_	00 000	01710	03 400
		_	_			_		_		_	_	_
Economic and environmental services		-	-	-	-	-	-	_	-	-	-	_
Planning and development		-	_	-	-	-	-	_	-	-	_	_
Road transport		-	_	-	-	-	-	_	-	-	-	-
Environmental protection		-	_	-	-	-	-	-	-	-	-	-
Trading services		1 212 343	_	-	-	-	-	-	-	1 212 343	1 297 702	1
Energy sources		637 540	-	-	-	-	-	-	-	637 540	690 135	1
Water management		343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Waste water management		147 748	-	-	-	-	-	-	-	147 748	156 169	164 915
Waste management		83 979	_	-	-	-	_	-	-	83 979	88 766	93 737
Other		25 000	_	_	_	-	_	_	-	25 000	26 425	27 905
Total Revenue - Functional	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Expenditure - Functional												
Governance and administration		572 077	_	_	_	_	_	_	_	572 077	603 571	628 935
Executive and council		185 818	_	_	_	_	_	_	_	185 818		
		386 259	_	_		_		_		386 259	407 161	421 526
Finance and administration		386 259	_		-	-	-	_	-			
Internal audit		_	-	-	-	-	-	_	-	-	-	-
Community and public safety		380 551	-	-	-	-	-	_	-	380 551	402 242	
Community and social services		105 754	_	-	-	-	-	_	-	105 754	111 782	
Sport and recreation		88 599	_	-	-	-	-	-	-	88 599	93 649	1
Public safety		162 688	-	-	-	-	-	-	-	162 688		174 331
Housing		23 510	_	-	-	-	-	-	-	23 510	24 850	26 241
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		177 677	-	-	-	-	-	-	-	177 677	187 805	191 063
Planning and development		19 124	-	-	-	-	_	-	-	19 124	20 214	21 346
Road transport		158 554	-	-	-	-	_	-	-	158 554	167 591	169 718
Environmental protection		_	_	-	_	_	_	_	_	_	_	_
Trading services		1 191 462	_	_	_	_	_	_	_	1 191 462	1 298 668	1 308 634
Energy sources		510 470	_	_	_	_	_	_	_	510 470		
Water management		477 716	_	_	_	_	_	_	_	477 716		
Waste water management		111 558	_	_	_	_	_	_	_	111 558		
Waste management		91 718	_	_	_		_	_	_	91 718		
Other		1 054	_	_	_	_	_	_	_	1 054		
	2			-				-				2 547 318
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	2 322 822 157 568	-	-			-		-	2 322 822 157 568		

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 - 28 February 2

Standard Classification Description	Ref				İ
		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 Administrative and Corporate Support		413 727	-	_	-
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					
Zoo's					

Sport and recreation	-	-	_	_
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	20 072	-	-	-
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 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					
Storm Water Management					
Waste Water Treatment		147 748			
Waste management		83 979	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal		83 979			
Street Cleaning					
Other		25 000	_	_	_
Abattoirs		20 000			
Air Transport					
Forestry					
Licensing and Regulation					
Markets		25 000			
		25 000			
Tourism		0.400.000			
Total Revenue - Functional	2	2 480 389	-	_	_
Expenditure - Functional					
Municipal governance and administration		572 077	-	-	-
Executive and council		185 818	-	_	_
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 public sarety Community and social services		105 754		_	_
Aged Care		103 734		-	-
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					

	1		l	
Community Halls and Facilities	105 754			
Consumer Protection				
Cultural Matters				
Disaster Management Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives				
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	88 599	-	-	-
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums	88 599			
Public safety	162 688	-	-	-
Civil Defence	162 688			
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Housing	23 510	-	-	-
Housing	23 510			
Informal Settlements				
Health	-	-	-	_
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				
Vector Control				
Chemical Safety				
Economic and environmental services	177 677	_	-	-
Planning and development	19 124	_	_	_
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	19 124			
Regional Planning and Development	.0.21			
Town Planning, Building Regulations and Enforcement, and City Engineer				
Project Management Unit				
Provincial Planning				
Support to Local Municipalities				
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

	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	Н		
-	-	-	-	1 142 974	1 252 961	1 242 1
_	_	_	_	729 247	815 532	780 0
			_	729 247	815 532	780 0
			_	_		
_	_	_	_	413 727	437 429	462 0
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FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2018 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
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Vost 5: CORPORATE SERVICES
VO 462 031 156 216 156 216 618 247 510 221 455 988 538 727 538 727 569 567 601 589 83 979 20 072 --217 216 490 824 637 540 30 000 -88 766 21 216 93 737 22 404 83 979 20 072 61 000 490 824 637 540 30 000 (156 216) (156 21 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

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Vote 15 - SPECIAL MAYOR SERVICES

Vote 14 - HOUSING

Vote 15 - SPECIAL MAYOR SERVICES

VOTE 15 - SPECIAL MAYO 2 480 389 2 480 389 2 494 893 2 523 601 85 816 15 667 2 489 81 847 58 916 312 471 15 926 194 354 162 688 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

- (section 28(2)(t))

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

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

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	23 000				
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	101001				
8,3 - Refuse					
6,6 1.6.466					
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					
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Vote 10 - ECONOMIC DEVELOPMENT	19 124	_	_	_	_
10,1 - LED	19 124				
10,1 225	13 124				
Vote 11 - ENGINEERING SERVICES	250 271	_	_	-	_
11,1 - Building Inspectors	250 271				
11,2 - Administration	200 271				
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]						
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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 - 28 February 2018

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Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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-	-	-	2 322 822	2 493 401	2 547 318
-	-	_	157 568	1 493	(23 717)

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

Description	Ref		Budget Year 2017/18 Bu +1						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	E	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						(10 000)	(10 000)	20 000	31 710	33 486
Interest earned - external investments		3 456							-	3 456	3 639	3 851
Interest earned - outstanding debtors		128 855							-	128 855	136 199	143 827
Dividends received		19							-	19	20	22
Fines, penalties and forfeits		20 000							-	20 000	21 140	22 324
Licences and permits		72							-	72	76	80
Agency services		25 000						(25 000)	(25 000)	_	26 425	27 905
Transfers and subsidies		406 776							` _ [406 776	488 643	501 197
Other revenue	2	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
Gains on disposal of PPE		50 000							_	50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		2 324 174	-	-	ı	-	-	-	-	2 324 174	2 533 764	2 593 011
Expenditure By Type												
Employee related costs		678 372	_	_	_	_	_	_	_	678 372	717 039	757 193
Remuneration of councillors		28 539							_	28 539		31 855
Debt impairment		135 000							_	135 000		175 000
Depreciation & asset impairment		87 000	_	_	-	_	_	_	_	87 000		
Finance charges		112 763						14 364	14 364	127 127	119 190	
Bulk purchases		851 493	_	-	-	_	_	_	- 1	851 493		950 430
Other materials		245 455						(167 100)	(167 100)	78 355		
Contracted services		68 495	_	_	-	_	_	150 367	150 367	218 862		
Transfers and subsidies		00 400						100 001	-	210 002	44 000	00 000
Other expenditure		115 704	_	_	-	_	_	2 369	2 369	118 073	122 531	80 000
Loss on disposal of PPE		113704	_	_		_	_	2 303	2 303	- 110 070	122 331	00 000
Total Expenditure		2 322 822	-	_	-		-	(0)		2 322 822	2 493 401	2 547 318
•					_		_					
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		1 352	-	-	-	-	-	0	0	1 352	40 364	45 693
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		156 216							-	156 216	163 245	144 023
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		157 568	_		1			0	- 0	- 157 568	203 609	189 716
• • •		137 300	_	-	_		-	U	_	137 300	203 009	109 / 10
Taxation		457 500									000.000	100 710
Surplus/(Deficit) after taxation		157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Attributable to minorities		457 500							- 0	457 500	000.000	400 740
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		157 568	-	-	-	-	-	0	-	157 568 -	203 609	189 716
Surplus/ (Deficit) for the year		157 568	-	-	-	-	-	0	0	157 568	203 609	189 716

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 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 - 28 February 2018

Description	Ref				Bu	dget Year 2017	7/18				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		^	AI.		· ·		-	'	0	- 11		
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		=	=	-	-	-	-	=	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	_		-	-	-	-	-
Vote 5 - CORPORATE SERVICES Vote 6 - FINANCE		_	-	-	_	_	_	-	-	_	_	_
Vote 7 - HUMAN RESOURCES		_	-	_	_	_	_	_	_	_	_	_
Vote 8 - COMMUNITY SERVICES		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		3 114	-	-	-	-	-	-	-	3 114	730	-
Vote 11 - ENGINEERING SERVICES		35 698	-	-	-	-	-	-	-	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE Vote 13 - ELECTRICITY		114 433 5 445	-	-	-	_		-	_	114 433 5 445	65 158	41 205 4 750
Vote 14 - HOUSING			_	_	_	_		_	_		_	4730
Vote 15 -		-	-	-	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	-	_	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		=	=-	-	-	-		=-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		=-	=-	-	-	-		-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		=	=	-	-	-	-	=	-	-	-	-
Vote 5 - CORPORATE SERVICES Vote 6 - FINANCE		-	-	-	-	_	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	_	_	_	_ [_	_	_	_	_
Vote 8 - COMMUNITY SERVICES		_	-	_	_	_	_	_	_	_	_	_
Vote 9 - PUBLIC SAFETY AND TRANSPORT		=.	-	_	-	=.	-	=.	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		=	=-	-	-	=.	-	=	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY Vote 14 - HOUSING		-	-	-	-	-		-	_	-	_	_
Vote 15 -		_	_	_	_	_		_	_	_	_	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Capital Expenditure - Functional												
Governance and administration		20 000	-	-	-	-	-	-	-	20 000	-	-
Executive and council		20 000							-	20 000		
Finance and administration									-	-		
Internal audit		2 525	_	_	_	_	_	_	-	2 525	14 625	975
Community and public safety Community and social services		2 525	-		-		-	_	_	2 525	14 625	975
Sport and recreation		2 020								- 2 525	14 020	373
Public safety									-	-		
Housing									-	-		
Health									-	-		
Economic and environmental services		32 300	-	-	-	-	-	-	-	32 300	10 424	76 151
Planning and development		3 114 29 186							-	3 114 29 186	730	76 151
Road transport Environmental protection		29 100							_	29 186	9 694	70 151
Trading services		126 391	-	-	-	_	-	-	_	126 391	95 990	52 433
Energy sources		11 506							-	11 506	7 500	4 750
Water management		31 783							-	31 783	21 477	1 575
Waste water management		79 814							-	79 814	49 471	38 252
Waste management		3 288							-	3 288	17 542	7 856
Other Total Capital Expenditure - Functional	3	181 216	-	_	_	_	-		-	181 216	121 039	129 559
	J	131210	-		_		-			101 210	121 039	123 333
Funded by: National Government		156 216							_	156 216	121 039	129 559
National Government Provincial Government		100 216							-	156 216	121 039	129 559
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations									-	-		
Borrowing		0= 00=							-	- 05.000		
Internally generated funds Total Capital Funding		25 000 181 216	-	_		_	-	_	-	25 000 181 216	121 039	129 559
References		101 210	-		-					101 276	121 039	129 339

- 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 - 28 February 2018

Vote Description					В	Sudget 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		А	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-
1,1 - Council		20 000				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-
2,1 - Executive Mayor						
2,2 - Mayoral Committee 2,3 - Political Appointments						
2,5 - Political Appointments						
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	
3,1 - Speaker		-	-	-	_	-
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 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]					
1					

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 - 28 February 2018

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		A	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	-	-	-	-	-	-	-	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	_	_		_	_	_	_	4 311 311	4 311 311	4311311
Biological									_	_		
Intangible									_	_		
Other non-current assets										_		
Total non current assets		4 517 977	-	_	_	-	_	_	-	4 517 977	4 517 977	4 517 977
TOTAL ASSETS	-	7 699 753	_	_			_	_		7 699 753	7 699 753	7 699 753
TOTAL ASSETS		1 099 133	-	-		-	_	-	-	7 699 733	1 099 133	7 699 733
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Provisions									-	-		
Total current liabilities		2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Non current liabilities												
Borrowing	1		_	_	_	_	_	_	_	_	_	_
Provisions	1	320 000	_	_	_	_	_	_		320 000	320 000	320 000
	+'	320 000 320 000	-	_			_		_	320 000 320 000	320 000 320 000	320 000 320 000
Total non current liabilities 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
		3 019 133	_	-	_	_	-	-	_	2012123	3 019 133	3 019 133
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
- 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 B7 Adjustments Budget Cash Flows - 28 February 2018

					Bu	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		262 455							-	262 455	280 942	297 236
Service charges		1 017 779							-	1 017 779	1 077 828	1 140 342
Other revenue		203 989							-	203 989	203 989	228 554
Government - operating	1	396 776							-	396 776	420 186	444 557
Government - capital	1	156 216							_	156 216	163 245	144 023
Interest		145 890							_	145 890	154 497	163 458
Dividends		19							_	19	20	21
Payments												
Suppliers and employees		(1 930 872)							_	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges		(127 127)							_	(127 127)	, ,	, ,
Transfers and Grants	1	(32 850)							_	(32 850)	34 788	36 806
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 275	_	_	_	_	_	_	_	92 275	166 941	160 666
CASH FLOWS FROM INVESTING ACTIVITIES Receipts												
Proceeds on disposal of PPE		60 000							_	60 000	30 000	50 000
Decrease (Increase) in non-current debtors									_	_		
Decrease (increase) other non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(156 216)							_	(156 216)	(163 245)	(144 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 216)	_	_	_	_	_	_	_	(96 216)	, ,	. ,
		(002.0)								(002.0)	(100 2 10)	(0.020)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(3 941)	-	-	-	-	-	-	-	(3 941)	33 696	66 643
Cash/cash equivalents at the year begin:	2	335 417							-	335 417	331 476	365 172
Cash/cash equivalents at the year end:	2	331 476	-	-	-	-	-	-	-	331 476	365 172	431 815

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

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

Provide	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			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	331 476	-	-	-	-	-	_	-	331 476	365 172	431 815
Other current investments > 90 days		85 300	-	-	-	-	-	_	-	85 300	51 604	(15 039)
Non current assets - Investments	1	-	-	-	-	-	-	_	-	-	-	_
Cash and investments available:		416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	388 903	-					-	-	388 903	435 375	356 934
Other provisions									_	_		
Long term investments committed		-	-					-	_	_	-	-
Reserves to be backed by cash/investments		-	-					_	-	-	-	-
Total Application of cash and investments:		388 903	-	-	_	-	-	-	-	388 903	435 375	356 934
Surplus(shortfall)		27 873	-	-	-	-	-	-	-	27 873	(18 599)	59 842

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

					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
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	98 744	-	-	-	-	-	-	-	98 744		88 54
Roads Infrastructure		29 816	-	-	-	-	-	-	-	29 816	9 694	76 15
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		5 445	-	_	-	-	_	-	-	5 445 4 620		4 750 1 579
Water Supply Infrastructure Sanitation Infrastructure		4 620	-	_	_	_	_	_	_	4 020	214//	1 57:
Solid Waste Infrastructure		_	_	_	_	_	_	_		_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	_	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 881	-	-	-	-	-	-	-	39 881	38 671	82 47
Community Facilities		18 678	-	-	-	-	-	-	-	18 678	38 419	6 073
Sport and Recreation Facilities		_	-	-	-	_	-	-	-		-	-
Community Assets		18 678	-	-	-	-	-	-	-	18 678		6 07
Heritage Assets		_	-	-	-	-	_	-	-	-	_	-
Revenue Generating Non-revenue Generating		_	-	_	-	-	_	-		-	_	_
Investment properties		_	_		_		_		_			_
Operational Buildings		12 685	-	_	_	_	_	_	_	12 685		_
Housing		- 1	_	_	_	_	_	_	_	-	_	_
Other Assets	6	12 685	_	_	-	_	-	_	-	12 685	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000		-
Furniture and Office Equipment		2 500	-	-	-	-	-	-	-	2 500	_	-
Machinery and Equipment Transport Assets		20 000	-	_	-	_	_	-		20 000	_	_
Libraries		20 000	_	_	_	_	_	_		20 000	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_ [_	_	_
Total Renewal of Existing Assets to be adjusted	,	83 102	_	_	_	_	_	_	_	83 102	132 969	40 126
Roads Infrastructure	2	03 102	-	_	_	_	_	_		03 102	132 909	40 120
Storm water Infrastructure		_	_	_	_	_	_	_		_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		79 814	-	_	-	_	_	_	-	79 814	115 427	32 27
Solid Waste Infrastructure		3 288	-	-	-	-	-	-	-	3 288	17 542	7 856
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	_	-	
Infrastructure		83 102	-	-	-	-	-	-	-	83 102		
Community Facilities		-	-	-	-	-	_	-	-	-	_	-
Sport and Recreation Facilities Community Assets			-	_	-		-		-		-	_
Heritage Assets		_	_	_	_	_	_	_		_	_	_
Revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	_	-	_	-	_	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	_	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	_	-	_	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		-	-	_	-	-	_	_		-	_	-
Machinery and Equipment Machinery and Equipment			_	_	_	_	_	_		_	_	_
Transport Assets			-	_	_	_	_	_	_	_	_	-
Libraries		-	-	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	-	-	_	-	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	<u>-u</u>	_	-	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	-
Electrical Infrastructure		_	-	_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	_	-	_	-	_	_	_

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Rail Infrastructure		-	-	-	-	_	-	-	-	_	-	-
Coastal Infrastructure	1	-	-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_		_		_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_		_	_	_	_	_	_
_		_									_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	_	-	-	-	-
Housing		-	-	-	-	-	-	_	-	_	-	-
Other Assets	6	-	_	-	-	_	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	_	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	_	-	-	_	-	-	_	-	-
Transport Assets		-	-	_	-	-	_	-	-	_	-	-
Libraries		-	_	_	_	_	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	4	29 816	_	_	_	_	_	_	_	29 816	9 694	76 151
Storm water Infrastructure		23010	_	_		_		_	_	29010	3 034	70 151
Electrical Infrastructure		5 445	-	_	_	_	_	_	_	5 445	7 500	4 750
Water Supply Infrastructure	1	4 620	-	_	_	-	_	_	_	4 620	21 477	1 575
Sanitation Infrastructure		79 814	_	_	_	_	_	_	_	79 814	115 427	32 271
Solid Waste Infrastructure		3 288	_	_	_	_	_	_	_	3 288	17 542	7 856
Rail Infrastructure		- 0 200	_	_	_	_	_	_	_	- 0 200	- 17 042	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		122 983	_	_	_	_	_	_	_	122 983	171 640	122 602
Community Facilities		18 678	_	_	_	_	_	_	_	18 678	38 419	6 073
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		18 678	_	_	_	_	_	_	_	18 678	38 419	6 073
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	_	_	-	_	-	-
Operational Buildings		12 685	-	-	-	-	_	_	-	12 685	-	-
Housing		-	-	-	-	-	_	_	-	_	-	-
Other Assets		12 685	-	-	-	-	_	_	-	12 685	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	-
Servitudes		-	-	_	-	-	_	-	-	_	-	-
Licences and Rights		-	-	-	-	-	_	_	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	-	-
Furniture and Office Equipment		2 500	_	-	-	_	-	-	-	2 500	-	-
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-	-
Transport Assets		20 000	-	-	-	-	-	-	-	20 000	-	-
Libraries		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	181 846	-	-	-	-	-	-	-	181 846	210 059	128 675
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									_	_		
Storm water Infrastructure	1								_	_		
Electrical Infrastructure									_	_		
Water Supply Infrastructure									_	_		
Sanitation Infrastructure	1								_	_		
Solid Waste Infrastructure									_	_		
Rail Infrastructure									_	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure	1								_	_		
Infrastructure		_	-	_	_	-	_	-	_	_	_	_
Community Facilities									_	_		
Sport and Recreation Facilities	1								_	_		
Community Assets		_	-	_	_	-	_	-	_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
-	1								_	_		
Revenue Generating									_	_		
Non-revenue Generating												
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1								-	-		
Housing									-	-		
Other Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1								-	-		
									_	_		
Servitudes Licences and Rights									_	_		

Intangible Assets		_	-	-	-	-	-	-	-	-	-	1
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	•
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		87 000	_	_	_	_	_	_	_	87 000	136 000	117 000
Repairs and Maintenance by asset class	3	197 379	-	_	-	-	_	_	_	197 379	199 438	223 266
Roads Infrastructure		73 982	-	-	-	-	-	-	-	73 982	78 569	83 204
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		56 906	_	_	_	_	_	_	_	56 906	60 434	64 372
Water Supply Infrastructure		66 491	_	_	_	_	_	_	_	66 491	60 434	75 690
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		197 379	_	_	_	_	_	_	_	197 379	199 438	223 266
Community Facilities		107 070	_	_	_	_	_	_	_	137 373	133 430	223 200
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
·			_	_	_	_	_	_	_		_	
Community Assets		_	_	_	_	_	_	_	_	_	- 1	-
Heritage Assets		_	_				_	_	_	-	- 1	-
Revenue Generating		-	-	-	-	-	-	-	-	_	-	_
Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	_	-	-	-	-	-	-
Housing		_	_	-	-	_	-	_	-	_	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		284 379	-	-	-	-	-	-	-	284 379	335 438	340 266
Renewal and upgrading of Existing Assets as % of total	cape	45,7%	0,0%							45,7%	63,3%	31,2%
Renewal and upgrading of Existing Assets as % of depre		95,5%	0,0%							95,5%	97,8%	34,3%
R&M as a % of PPE	1	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%							0,0%	0,0%	0,0%
	1	1	1									

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- ${\it 2a. Detail of upgrading of existing assets provided in Table \, SB18e}$
- 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

					Ві	udget Year 2017/	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		711				_	· ·				
Water:		70700									70700	70700
Piped water inside dwelling Piped water inside yard (but not in dwelling)		79726 40406							-	80 40	79726 40406	79726 40406
Using public tap (at least min.service level)	2	9190							-	9	9190	9190
Other water supply (at least min.service level)		1642							-	2	1642	1642
Minimum Service Level and Above sub-total	3	131 103	-	-	-	-	-	-	-	131 0	131 103	131 103
Using public tap (< min.service level) Other water supply (< min.service level)	3,4	1004								1	1004	
No water supply	-,.								-			
Below Minimum Servic Level sub-total		1	-	-	-	-	-	-	-	1	1	1
Total number of households	5	132	-	-	-	-	-	-	-	132	132	132
Sanitation/sewerage:		400470								400 470	400470	103172
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		103172 178							-	103 172 178	103172 178	103172
Chemical toilet		110							_	-	110	110
Pit toilet (ventilated)		244							-	244	244	244
Other toilet provisions (> min.service level)		8922		_		_	_	_	-	8 922	8922	8922
Minimum Service Level and Above sub-total Bucket toilet		112 516 14600	-	-	-	-	-	-		112 516 14 600	112 516 14600	112 516 14600
Other toilet provisions (< min.service level)									-	-		
No toilet provisions		2792							-	2 792	2792	2792
Below Minimum Servic Level sub-total Total number of households	5	17 392 129 908	-	-		-	-	-	-	17 392 129 908	17 392 129 908	17 392 129 908
	3	129 900	_	-	-	_	_	_	-	129 900	129 900	129 900
Energy: Electricity (at least min. service level)		101399							-	101 399	101399	101399
Electricity - prepaid (> min.service level)		101000							-	-	101000	101000
Minimum Service Level and Above sub-total		101 399	-	-	-	-	-	-	-	101 399	101 399	101 399
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources		30053								30 053	30053	30053
Below Minimum Servic Level sub-total		30 053	-	-	_	_	-	-	-	30 053	30 053	30 053
Total number of households	5	131 452	-	-	-	-	-	-	-	131 452	131 452	131 452
Refuse:												
Removed at least once a week (min.service)		117284							-	117 284	117284	117284
Minimum Service Level and Above sub-total Removed less frequently than once a week		117 284 176	-	-	-	-	-	-	-	117 284 176	117 284 176	117 284 176
Using communal refuse dump		1528							_	1 528	1528	
Using own refuse dump		10313							-	10 313	10313	10313
Other rubbish disposal		117							-	117	117	117
No rubbish disposal Below Minimum Servic Level sub-total		2204 14 338	-	_	_	_	_	_	-	2 204 14 338	2204 14 338	2204 14 338
Total number of households	5	131 622	_	-	_	_	-	-	-	131 622	131 622	131 622
	45											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15								_	_		
Sanitation (free minimum level service)									-	_		
Electricity/other energy (50kwh per household per mo	onth)								-	-		
Refuse (removed at least once a week)	\vdash								-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		21 280 10 640							-	21 280 10 640	21 280 10 640	21 280 10 640
Electricity/other energy (50kwh per household per mo	nth)	-							-	- 10 040	10 040	10 040
Refuse (removed once a week)		3							-	3	3	3
Total cost of FBS provided (minimum social package))	31 923	ı	í	-	1	-	-	-	31 923	31 923	31 923
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		75000								75 000 6	75000	75000
Sanitation (kilolitres per household per month)		6							-	6	6	6
Sanitation (Rand per household per month)		6							-	6	6	6
Electricity (kw per household per month)		50							-	50	50	
Refuse (average litres per week)		20							-	20	20	20
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17	34 952								34 053	36 945	39 014
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate)	ates)	34 952								34 952	30 945	39 014
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	cial pa	34 952	-	-	-	-	-	-	-	34 952	36 945	39 014

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling

- 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	ortin	g detail to 'B	udgeted Fins	ancial Perfor	mance' - 28 F	ebruary 201	В					
						dget Year 2017					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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS 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	-	ĺ	-	-	-	-	-	279 252	295 170	311 699
Total Service charges - electricity revenue		627 540							-	627 540	663 310	700 455
less Revenue Foregone Net Service charges - electricity revenue		627 540	-		-	-	-	-	-	627 540	663 310	700 455
Service charges - water revenue Total Service charges - water revenue		364 357							_	364 357	385 125	406 693
loss Revenue Foregone Net Service charges - water revenue		21 280 343 077	-		_	_	-	-	-	21 280 343 077	22 493 362 632	23 753 382 939
Service charges - sanitation revenue Total Service charges - sanitation revenue		158 388								158 388	167 416	176 79
less Revenue Foregone		10 640							-	10 640	11 246	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		87 011							-	87 011	91971	97 122
less Revenue Foregone Net Service charges - refuse revenue		3 032 83 979	-	-	-	-	-	-	-	3 032 83 979	3 205 88 766	3 385 93 737
Other Revenue By Source												
Fuel Levy Connotion fees		1 025							-	1 025	1083	1 144
Disconnection fees Meter fees		6 966 1 383								6 966 1 383	7 363 1 462	7 776 1 544
Monitoring fees Services rendered		928 2 444							-	928 2 444	981 2583	1 036 2 728
Sundry income Sundry services		2 615 3 040							-	2 615 3 040	2764 3213	2 9 1 9 3 3 9 3
Other income - Bad Debts Investment Revenue		100 000							-	100 000	110 000	50 000
Other Revenue		60 000						*********	35 000	95 000	100 415	106 038
Total 'Other' Revenue	1	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
EXPENDITURE ITEMS 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		51 955 36 233							-	51 955 36 233	54 917 38 299	57 992 40 444
Performance Bonus Motor Vehicle Allowance		31 964							-	31 564	33 364	35 232
Celiphone Allowance Housing Allowances		247							-	247	261 4 004	276 4 228
Other benefits and allowances		23 075							-	23 075	24 391	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	1	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Contributions recognised - capital List contributions by contract									_			
Da constitute by constitu									-	-		
									-	-		
									-	-		
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										-		
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Bulk purchases Electricity Bulk Purchases		412 068							_	412 068	435 556	459 947
Water Bulk Purchases Total bulk purchases	1	439 425 851 493							-	439 425 851 493	464 472 900 028	490 483 950 430
Transfers and grants	1	801 493	-	-	-	-	-	-	-	801 483	900 028	950 430
Cash transfers and grants Non-cash transfers and grants									-	-		
Total transfers and grants Contracted services		-	-	-		-		-		-	-	-
Legal Fees		11 000							-	11 000	11 000	11 000
Meter reading senice Professional senices		14 395 22 000							-	14 395 22 000	10 000 18 000	10 000 10 000
Security Services Valuation services		16 100 5 000								16 100 5 000	5 000	5 000
Contracted Services								150 367	150 367	150 367		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
sub-total	ı		-		-	-		150 367	-	218 862	44 000	36 000
	1	68 495					-	150 36/	150 367			
Allocations to organs of state: Electricity	1	68 495					-	150 367	_	-		
Electricity Water Sanitation	1	68 495						130 367	150 367 - -	-		
Electricity Water	1	68 495	-					150 367	-	-	44 000	36 000
Electricity Water Sanitation Other Total contracted services?? Other Expenditure By Type	1			-	-	-	,		150 367	-		36 000
Electricity Water Sanitation Other Total contracted services?? Other Expenditure By Type Collection costs Contributions by they provisions	1					-			150 367	-		36 000
Electicity Water Sanitation Cher Total contracted services?? Other Expenditures by Type Collection costs Controllations to 'other provisions Consultant fees Aud titee		63 495 8 000		•		-	-	150 367	150 367	218 862	44 000	
Bindroidy Water Sanistion Charles Total contracts services 77 Other Expenditure In-Type Collection costs Contraction to their provisions Consultant less Just Its General expresses Salis development	3,5	68 495 8 000 14 447 5 757		1	,	-	-		150 367	218 862 218 862 		36 000
Barbolly Water Sombation Sombation Testal contracted workers? Total contracted workers? Other Executions to Later Codestion costs Codestion costs Codestion costs Codestion costs Codestion costs Codestion costs Codestion Codest		8 000 14 447 5 757 1 000 3 000		-		-	-	150 367	- - - 150 367 - - - 2 3999	218 862 	44 000	
Bindrody Water Santation Control of the Control of		8 000 14 447 5 757 1 000 3 000 5 000					-	150 367	150 357	218 862 218 862 	44 000	
Backedy Water Value Other Total contracted services?? Total contracted services?? Other Soundhard by Type Collection control Collection control Collection control Collection control Collection control Collection control Collection control Collection control Collection Coll		8 000 14 447 5 757 1 000 3 000 5 000				-		150 367	150 367	218 862 218 862 - - 8 000 16 816 5 757 1 000 3 000 5 000	44 000	
Bindooly William Survival on S		8 000 14 447 5 757 1 000 3 000 5 000 25 000 25 000				-		150 367		218 862	44 000	
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ES184 Matihahana - Supporting Table SP2 Supporting detail to 'Einancial Decition Budget' - 28 Entrugry 2018

Communication Communicatio	Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Revision of Revision (Revision Revision Revision Revision Revision	Description	Rei				capital	Unavoid.	Govt		-	Budget		
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Solution at 1the longering of the year Contributions to be provision Sad dobts written of file and of year Property, plant & conjunction (set finance bases) 4,517.977	Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
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Bad debts without of State State										-	-	-	-
Salance at end of year	·									-	-		
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Unspent conditional grants and receipts VAT Total Trade and other payables Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element) Fotal Non current liabilities - Borrowing Provisions - non current Retirement benefits List other major items Returned the nefits List other major items Returned the nefits List other major items Returned the nefits List other major items Catholer major items Catholer major items Chances Including PPP asset element) Total Provisions - non current Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated Surplus/(Defici			0 200 000								2 200 000	2 200 000	0.200.000
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Refuse landfill site rehabilitation Other Total Provisions - non current 320 000	-		300 000							-	300 000	300 000	300 000
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Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) 1 5 479 753	Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
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Housing Development Fund Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves 2 2	Accumulated Surplus/(Deficit)	1	5 479 753	-	-		-	-	-	-	5 479 753	2 986 961	2 986 961
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Other reserves (list)										-	-		
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IDIAL COMMUNITY WEALTH/EQUITY 2 5 479 753 - - - - - 5 479 753 2 986 961 2 986 961													
	IOTAL COMMUNITY WEALTH/EQUITY	2	5 479 753	-	-	-	-	_	-	-	5 479 753	2 986 961	2 986 961

· · · · · · · · · · · · · · · · · · ·	 	-					
Provision of basic services					-	-	
2010 World Cup					-	-	
					-	-	

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

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

FS184 Matjhabeng - Supporting Table SB3	Adjustments to the SDI	BIP - perform	nance objecti	ives - 28 Feb	ruary 2018						ı	1
					Ві	udget Year 201	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. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
KPA1 - BASIC SERVICES		A	A1	В	C	U	E.	Г	G	П		
ENGINEERING SERVICES												
PLANNING & SURVEYING												
Evaluation of consultant designs and standards	%	100,0%							-	0	0	0
Surveying	%	100,0%										
Pegging	%	100,0%										
Develop and update GIS	%	100,0%							-	0	0	0
	%											
WATER/SEWERAGE Monitoring of pan levels	0/	400.00/										
Cleaning and maintenance of storm water channels	%	100,0% 100,0%								0	0	,
Sewer repair/refurbishment	%	100,0%							-	U	0	0
Cleaning of sewer lines	%	100,0%										
Sludge monitor actions	%	100,0%										
Repair water leaks and maintenance	%	100,0%							_	0	0	0
Water sampling	%	100,0%										
									-	-	-	-
ROADS									-	-	-	-
		72,0%										
Pothole repairs	%	100,0%							-	0	0	0
Maintenance of gravel roads	% %	95,0%										
Resealing and refurbishment of tarred roads ELECTRICITY	76											
Repair and replace electrical pannels	%								_	_	_	_
Maintenance	%	100,0%										
Resealing and refurbishment of tarred roads	%	,							_	_	_	_
Maintaning load control	%											
Electrical meters	%	100,0%							-	0	0	0
Connections and disconnections	%											
Maintain 132Kv Distributions	%								-	-	-	-
Streetlights	%	400.007										
Substations High most lights	% %	100,0%								•		
High mast lights	76	100,0%							-	0	0	0
									_	_	_	_
Building												
Building inpsections	%	100,0%							_	0	0	0
	†											
HOUSING												
HOUSING		100,0%										
Housing	%	100,0%							-	0	0	0
PARKS AND RECREATION												
PUBLIC AMENITIES Parks & Recreation	%								-	-	_	_
I and a recieation	70	100,0%										
WASTE MANAGEMENT		100,0%							_	0	0	0
REFUSE REMOVAL										3		
Waste removal	%								-	-	_	-
FIRE SERVICES									-	-	-	-
FIRE												
Satellite fire offices	%	100,0%										
Fire prevention	%	0,0%							-	-	_	-
TRAFFIC SERVICES												
TRAFFIC									-	-	_	_
Road safety awareness	%	100,0%							_	0	0	0
Traffic Road Signs	%	100,0%								Ů		
•									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-
References												

- $1. \ \textit{Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA $17(3)(b))}$
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

FS184 Matihabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017	118	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%	5,5%	4,8%	4,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
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 >				138,3% 138,3%	0,0% 0,0%	138,3% 0,0%	138,3% 0,0%	138,3% 0,0%
Liquidity Ratio	90 days/current liabilities Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				103,3%	0,0%	103,3%	94,7%	92,6%
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					693,9%	0,0%	693,9%	629,8%	532,6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	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%	28,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,5%	0,0%	8,5%	7,9%	8,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	9,2%	10,1%	9,4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1608,7%	0,0%	1608,7%	1624,9%	1662,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				94,7%	0,0%	94,7%	86,8%	84,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
References									

Consumer debtors > 12 months old are excluded from current assets

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Burishdwich sorten Sans chronick with		Fisher Final scale inside decline Final scale inside decline Final scale inside scale lines Unit mobile land mine	mine level or Sentence store a mani- are Sentence or S	JOHN Schools	2000 Column	20007 Outcome	E Segar	Adjusted Strategies	At his hard	Subject 1
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	4.	Balance Service Control of the Contr	or in developing service (mod) since (mod) each since (mod) each since (mod) service (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod)	204/G	Janua Dalama	2847 Oriens	E Grand	All Annual Marian	Miller	and the second s
	40 40	Face of the real coulomb coulo	or in developing service (mod) since (mod) each since (mod) each since (mod) service (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod)	204/G Galana	2004 Dobnes	2047 Orlans	B Sager	inge Nur 2000	Miles	And a second sec
	4.0	Face of the real coulomb coulo	or in developing service (mod) since (mod) each since (mod) each since (mod) service (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod)	Jacob Misson	Janua Dalama	2007 Overen	Bigger Brager	Adjust Supering	Market Ma	The state of the s
	10 10	Face of the real coulomb coulo	or in developing service (mod) since (mod) each since (mod) each since (mod) service (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod)	JOSEPH COMMUNICATION OF THE PROPERTY OF THE PR	2000 Dokum	2007 Colons	a Congress of Cong	Target Street	Add Not Parameter	100
	2 45 40	Balance Service Control of the Contr	or in developing service (mod) since (mod) each since (mod) each since (mod) service (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod) since (mod)	Janes Chinasa	January Dalassa	2007 Outman	in the second se	and the state of t	M Market	lager lager
Bangarang pasawa and and and and and and and and and an	# 10 P	See and the second of the seco	or in developed services (mod) since (mod) each since (mod) each since (mod) services (mod) since (mod	DEWN Chinase	ZON ZON ZON ZON ZON ZON ZON ZON ZON ZON	Jacob States Sta			All has	Selection of the select
		Search of the control	or in developed services (mod) since (mod) each since (mod) each since (mod) services (mod) since (mod	Dieses Distanti	Janua Dones	Javel Column	Topic Control of Contr		And have	The second secon
	2	Search of the control	or in developed services (mod) since (mod) each since (mod) each since (mod) services (mod) since (mod	Direction of the Control of the Cont	James Dolmes	2001 Onteres			Mil-New France	Baggi S
	40 40 40 40 40 40 40 40 40 40 40 40 40 4	A CONTRACTOR OF THE PROPERTY O	or in developed services (mod) since (mod) each since (mod) each since (mod) services (mod) since (mod	Janes Gallery Janes Gallery Janes Gallery Janes Gallery Janes Gallery	JOHN DANK	2007 Osterior			Market Annual Control of the Control	Supplied Sup
	2	A CONTRACTOR OF THE PROPERTY O	and it is an effect of the control and it is an effect of the control and it is a few of the	200 Silvenia	JOHN DANK	2000 Oriente 2000 2000 2000 2000 2000 2000 2000 20			Market Annual Control of the Control	The state of the s
Benganapana	2	A CONTRACTOR OF THE PROPERTY O	and it is an effect of the control and it is an effect of the control and it is a few of the	20 to Subsection of Subsection	Better Drivers 2004 2004 2004 2004	2 September 1			All North Control of the Control of	The state of the s
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	2	A CONTRACTOR OF THE PROPERTY O	and it is an effect of the control and it is an effect of the control and it is a few of the	2000 Column	Sant Sant Sant Sant Sant Sant Sant Sant	Seed Common			A Service of the serv	Today of the second of the sec
	2	A CONTRACTOR OF THE PROPERTY O	and it is an effect of the control and it is an effect of the control and it is a few of the	2000 District	Santa Santa Santa Santa Santa	Beet Service Control of the Control			The base of the ba	To the second se
	2	A CONTRACTOR OF THE PROPERTY O	and it is an effect of the control and it is an effect of the control and it is a few of the	284VB Dilatena 284VB Dilatena Dilatena Dilatena Dilatena	Janua Dolman	Beet Common Comm			The state of the s	Service of the servic
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	2	A CONTROL OF THE PROPERTY OF T	and in a state of the control of the	20-00 Distanti 20-00 Distanti	Service Control of th	Based Colombia			And have	Service of the servic
	2	A CONTROL OF THE PROPERTY OF T	and in a state of the control of the	pro-	and Share	Javes Common Com			The state of the s	The state of the s
Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man a contract on Man	2	A CONTRACTOR OF THE PROPERTY O	and in a state of the control of the	Janes Sales	Same Same Same Same Same Same Same Same	Best Control of the C		and the second s	and the state of t	

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

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

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

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

				Ві	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1.0	Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		396 776	-	-	-	-	-	396 776		501 19
Local Government Equitable Share		393 631					-	393 631	459 418	498 53
Finance Management	3	2 145					-	2 145	2 400	2 66
EPWP Incentive		1 000					-	1 000		
Municipal Systems Improvement							-	-		
Energy Efficiency and Demand Management							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
								-		
Other grant providers:		-	-	-	-	-	-	_	-	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	396 776	-	-	-	-	-	396 776	461 818	501 197
Capital Transfers and Grants										
National Government:		136 216	_	-	_	_	_	136 216	163 245	144 023
Municipal Infrastructure Grant (MIG)		121 216					_	121 216	128 420	136 023
Integrated National Electrification Grant		5 000					_	5 000	8 000	8 000
Energy Effiency and Demand Management	1						_	_		
Water Services Infrastructure Grant		10 000					_	10 000	26 825	_
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		-	_	-	-	-	_	-	-	-
Other capital transfers/grants [insert description]							_	-		
							_	_		
District Municipality:		-	_	-	-	-	_	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	_	-	-	-	-	-	_	_
[insert description]							-	-		
							_	-		
Total Capital Transfers and Grants	6	136 216	-	-	-	-	-	136 216	163 245	144 02
TOTAL RECEIPTS OF TRANSFERS & GRANTS		532 992	_	-	_	-	_	532 992	625 063	645 22

- 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 Matihabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2018

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		396 776	_	_	_	_	_	396 776	461 818	501 197
Local Government Equitable Share		393 631					-	393 631	459 418	498 537
Finance Management		2 145					-	2 145	2 400	2 660
EPWP Incentive		1 000					-	1 000		
Municipal Systems Improvement							_	-		
Energy Efficiency and Demand Management							-	-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-		-	-		-	-	-
[insert description]							_	_		
Other grant providers:		_	-	_	-	_	_	_	_	_
[insert description]							-	-		
							-	_		
Total operating expenditure of Transfers and Grants:		396 776	-	-	-	-	-	396 776	461 818	501 197
Capital expenditure of Transfers and Grants										
National Government:		126 216	_	-	-	_	-	126 216	136 420	144 023
Municipal Infrastructure Grant (MIG)		121 216					-	121 216	128 420	136 023
Integrated National Electrification Grant		5 000					-	5 000	8 000	8 000
Energy Effiency and Demand Management							-	-		
Water Services Infrastructure Grant							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	_		
District Municipality:		_	_		_	_	-	_	_	_
[insert description]		_	-		_	_		_	_	_
[oor. doodriphorij							_	_		
Other grant providers:		_	-	_	-	_	_	_	_	-
[insert description]							-	-		
							-	_		
Total capital expenditure of Transfers and Grants		126 216	-	-	-	-	-	126 216	136 420	144 023
Total capital expenditure of Transfers and Grants		522 992	-	-	-	_	_	522 992	598 238	645 220

References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

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

FS184 Matjhabeng - Supporting Table SB9 Adjustments					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
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		396 776					-	396 776	461 818	501 197
Conditions met - transferred to revenue		396 776	-	_	-	-	-	396 776	461 818	501 197
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities							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 operating transfers and grants revenue		396 776	_	_	_	_	-		461 818	501 197
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	390 110		<u>-</u>	_	_		396 776	401 010	301 197
· · ·			_		_	_				_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		126 216					-	126 216	136 420	144 023
Conditions met - transferred to revenue		126 216	-	-	-	-	-	126 216	136 420	144 023
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							1	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue	1	126 216	-	_	_	_	-	126 216	136 420	144 023
Total capital transfers and grants - CTBM	f	-	-	_	_	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	1	522 992	-	-	-	-	-	522 992	+	645 220
TOTAL TRANSFERS AND GRANTS - CTBM	Ь	-	-	-	-	-	-	-	_	-

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

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

FS184 Matjhabeng - Supporting Table SB10 Adjust		S Buuget • II	undicio allu	granto maue		dget Year 2017		10			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				l					II.
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]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

FS184 Matjhabeng - Supporting Table SB11 Adju					Bu	dget Year 2017	/18				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
		Buuget	5	6	7	8	9	10	11	12	Cital
t thousands		Α	A1	В	С	D	E	F	G	Н	1
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		18 734							_	18 734	0,
Pension and UIF Contributions		2 500							-	2 500	0,
Medical Aid Contributions		612							-	612	
Motor Vehicle Allowance Cellphone Allowance		6 963 1 636							_	6 963 1 636	0,
Housing Allowances		-							-	-	
Other benefits and allowances		219							-	219	4
Sub Total - Councillors % increase		30 664	(0)			-		-	-	30 664	0,
Senior Managers of the Municipality			(0)								
Basic Salaries and Wages		8 541							-	8 541	0,
Pension and UIF Contributions		578							-	578	0,
Medical Aid Contributions Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance		444							-	444	0,
Cellphone Allowance Housing Allowances										-	
Other benefits and allowances									_	_	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	9 564	-	_		_		_	-	9 564	0.
% increase	1		(0)							-	1
Other Municipal Staff	1										
Basic Salaries and Wages	1	431 429							-	431 429	0,
Pension and UIF Contributions Medical Aid Contributions	1	57 199 51 955							- 1	57 199 51 955	0,
Medical Aid Contributions Overtime	1	51 955 41 086							_	51 955 41 086	
Performance Bonus		-							-	-	
Motor Vehicle Allowance Cellphone Allowance		31 120 247							-	31 120 247	0,
Housing Allowances		3 788							_	3 788	
Other benefits and allowances		23 075							-	23 075	
Payments in lieu of leave		27 426							- 1	27 426	
Long service awards Post-retirement benefit obligations	5	1 482								1 482	0,
Sub Total - Other Municipal Staff	-	668 808	-	-	-	-	-	-	-	668 808	0,
% increase	ļ		_								١.
Total Parent Municipality	<u> </u>	709 037	-	-	-	-	-	-	-	709 037	0,
Board Members of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									_	-	
Motor Vehicle Allowance									_	_	
Celiphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Board Fees										-	
Payments in lieu of leave									_	_	
Long service awards									-	-	
Post-retirement benefit obligations	5	_	_	_	_	_	_	_		-	4
Sub Total - Board Members of Entities % increase		_	-	_	_	_	_	_	_	_	
Senior Managers of Entities											
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions Overtime	1								-	-	
Overtime Performance Bonus	1								-	-	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances Other benefits and allowances	1								-	-	
Payments in lieu of leave	1									_	
Long service awards	1								-	-	
Post-retirement benefit obligations	5	_	_	_	_	_	_	_	-	-	1
Sub Total - Senior Managers of Entities % increase	1	_	-	_	_	_	_	_	_	_	
Other Staff of Entities	1										
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions	1								-	-	
Medical Aid Contributions Overtime	1								_	-	
Performance Bonus	1								_	_	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances Other benefits and allowances	1								_	_	
Payments in lieu of leave	1								_	-	
Long service awards	1								-	-	
Post-retirement benefit obligations	5								-	-	1
Sub Total - Other Staff of Entities % increase	1	-	-	-	-	-	-	-	-	-	
Total Municipal Entities	t	-	_	-	-	-	-	-	-	_	1
									I		1
OTAL SALARY, ALLOWANCES & BENEFITS % increase		709 037	-	-	-	-	-	-	-	709 037	0

- Reterences

 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 king quarters) the full market value must be shown as the cost to the municipality
 3. St of the Systems Act

 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension peyments 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) - 28 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duuget	Dauget	Duaget	Duuget	Duuget	Duaget	Duuget	Duaget	Dauget
Revenue by Vote		44.400	44.400	44.400	44.400	44.400	44.400	44.400	44.400	44.400	44.400	44.400	405.750	040.047	540.004	455.000
Vote 1 - COUNCIL GENERAL	OD	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	165 752	618 247	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAY	UR												-	_	-	-
Vote 3 - OFFICE OF THE SPEAKER	A O E D												-	_	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANA	AGER	i											-	_	-	-
Vote 5 - CORPORATE SERVICES		40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	-		-	- 004 500
Vote 6 - FINANCE		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	32 447	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES	_	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPOR	1	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 075	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT		47.740	47.740	47.740	47.740	47.740	47.740	47.740	47.740	47.740	47.740	47.740	- (400,000)	-	-	-
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(133 898)	61 000	64 477	68 088
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	51 245	490 824	518 801	547 854
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486
Vote 15 -		***							***				-	-	-	-
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 494 893	2 523 601
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL		9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	(19 087)	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAY	OR	675	675	675	675	675	675	675	675	675	675	675	8 247	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	(7 919)	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANA	AGER	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	8 901	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	9 546	58 916	62 274	65 761
Vote 6 - FINANCE		21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	72 455	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPOR	Т	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	28 052	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	78 786	589 274	663 567	670 727
Vote 13 - ELECTRICITY		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	539 567	541 502
Vote 14 - HOUSING		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	28 809
Vote 15 -													_	_	_	_
Total Expenditure by Vote		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit)		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	1 493	(23 717

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

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

FS184 Matjhabeng - Supporting Table		13 Aujustine	nts Budget -	monthly reve	ilue allu exp	Jenuiture (iu	Budget Ye		o rebluary 2	2010				Medium Tei	m Revenue and Framework	I Expenditure
Description - Standard classification F	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 Revenue - Functional	-							Duaget	Dauget	Duaget	Duaget	Duager	Duaget	Duaget	Duaget	Duaget
Governance and administration	1	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	207 115	1 142 974	1 252 961	1 242 127
Executive and council	1	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	276 752	729 247	815 532	780 069
Finance and administration		43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 058
Internal audit		43 342	43 342	40 542	43 342	43 342	40 342	40 342	40 342	43 342	43 342	43 342	(09 007)	413 121	437 423	402 030
Community and public safety	ŀ	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	88 885	100 072	82 926	85 890
Community and social services	ı	1011	1011	1011	1011	1011	1011	1011	1017	1011	1011	1011	-	-	- 02 320	_
Sport and recreation													_	_	_	_
Public safety													20 072	20 072	21 216	22 404
Housing		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	68 814	80 000	61 710	63 486
Health													_	_	_	_
Economic and environmental services	ľ	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	(205 895)	_	_	_
Planning and development	ı	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)	_	_	_
Road transport		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)	_	_	_
Environmental protection													_	_	_	_
Trading services	ľ	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	114 739	1 212 343	1 297 702	1 342 046
Energy sources	ı	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Water management		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Waste water management		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Waste management		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Other		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 905
Total Revenue - Functional		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure - Functional	T															
Governance and administration	1	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	72 416	572 077	603 571	628 935
Executive and council	ı	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	(9 858)	185 818	196 410	207 409
Finance and administration		27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	82 274	386 259	407 161	421 526
Internal audit		2, 000	2, 000	2. 000	2, 000	2, 000	2, 000	2, 000	27 000	2, 000	2, 000	2, 000	-	-	_	-
Community and public safety	ŀ	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	402 242	417 509
Community and social services	ı	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(72 403)	105 754	111 782	118 042
Sport and recreation		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	(60 531)	88 599	93 649	98 894
Public safety													162 688	162 688	171 961	174 331
Housing		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	26 241
Health													-	_	-	_
Economic and environmental services	ı	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	151 990	177 677	187 805	191 063
Planning and development	ı	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124	20 214	21 346
Road transport													158 554	158 554	167 591	169 718
Environmental protection													-	_	_	_
Trading services	ľ	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	157 015	1 191 462	1 298 668	1 308 634
Energy sources		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	578 860	581 180
Water management		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	477 716	504 945	507 817
Waste water management													111 558	111 558	117 917	120 891
Waste management													91 718	91 718	96 946	98 745
Other													1 054	1 054	1 115	1 177
Total Expenditure - Functional		173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	414 187	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) 1.	1	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(207 259)	157 568	166 613	150 650

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

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

							Budget Ye	ar 2017/18						Medium Ter	n 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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Duuget	Duuget	Duuget	Duuget	Duuget	Duaget	Duuget	Buuget	Duuget
Revenue By Source		00.074	00.074	00.074	00.074	00.074	00.074	00.074	00.074	00.074	00.074	00.074	00.074	070.050	005 470	244.00
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	295 170	311 699
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	46 496	627 540	663 310	700 45
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 170	164 91
Service charges - refuse		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 73
Service charges - other													-	-	-	-
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	8 814	20 000	31 710	33 486
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	306	3 456	3 639	3 85
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	(1 727)	128 855	136 199	143 82
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	9 069	20 000	21 140	22 324
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(22 917)	-	26 425	27 90
Transfers and subsidies		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	43 065	406 776	488 643	501 197
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	70 950	213 400	229 864	176 576
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	(41 667)	50 000	30 000	30 000
Total Revenue		193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 910	2 324 174	2 533 764	2 593 011
Expenditure By Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	717 039	757 193
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	30 166	31 85
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 833	135 000	165 000	175 000
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	14 446	87 000	136 000	117 000
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	119 190	125 86
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	44 609	851 493	900 028	950 430
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	(146 646)	78 355	259 446	273 975
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	156 075	218 862	44 000	36 000
Grants and subsidies		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	(30 113)	_	_	_
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	12 011	118 073	122 531	80 000
Loss on disposal of PPE		3 312	3312	0012	0.012	0 0 12	0 0 12	0.012	0 0 12	3312	0.012	0 0 12	-	-	-	_
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
	<u> </u>															
Surplus/(Deficit)	ļ	688	688	688	688	688	688	688	688	688	688	688	(6 215)	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations)		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 02
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													_	_	-	_
Transfers and subsidies - capital (in-kind - all)													-	-	_	-
Surplus/(Deficit) after capital transfers & contributions		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	203 609	189 71

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

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

F5184 matjnapeng - Supporting Table 5B13 Ad			,				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	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1							-		-	-	-				
Property rates		21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	262 455	280 942	297 236
Service charges - electricity revenue		44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668
Service charges - water revenue		24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732
Service charges - water revenue		9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 963
Service charges - samation revenue Service charges - refuse		5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979
Service charges - refuse Service charges - other		3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	3 343	J 343 -	71 303	15 554	-
Rental of facilities and equipment		966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989
1		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 851
Interest earned - external investments		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 607
Interest earned - outstanding debtors		110/1	110/1	110/1	110/1	110/1	110/1	110/1	110/1	110/1	110/1					
Dividends received		004	004	004	004	004	004	004	004	004	004	19	- 004	19	20	21
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 011
Transfer receipts - operational		132 259	10.050	40.050	40.050	40.050	132 259	40.050	-	132 259	10.050	-	-	396 776	420 186	444 557
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114
Cash Receipts by Source		266 241	133 983	133 983	133 983	133 983	266 241	133 983	133 983	266 241	133 983	134 002	156 304	2 026 908	2 149 497	2 274 168
Other Cash Flows by Source																
Transfers receipts - capital		52 072					52 072			52 072			-	156 216	163 245	143 023
Contributions & Contributed assets													_			
Proceeds on disposal of PPE		60 000											-	60 000	30 000	50 000
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (Increase) in non-current debtors													_			
Decrease (increase) other non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		378 313	133 983	133 983	133 983	133 983	318 313	133 983	133 983	318 313	133 983	134 002	156 304	2 243 124	2 342 742	2 467 191
Cook Daymonta by Tyma																
Cash Payments by Type		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	705 070	746 185
Employee related costs															705 279	
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	32 474	34 357
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases - Electricity		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 190	501 108	530 172
Bulk purchases - Water & Sewer		33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065
Other materials		16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	(101 646)		207 949	220 011
Contracted services		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 395
Transfers and grants - other municipalities		0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	00.050	- 24 700	
Transfers and grants - other		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 806
Other expenditure		7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710
Cash Payments by Type		173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	65 634	1 972 840	2 203 343	2 331 137
Other Cash Flows/Payments by Type																
Capital assets		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	78 652	2 129 056	2 366 588	2 475 160
NET INCREASE/(DECREASE) IN CASH HELD		191 913	(52 418)	(52 418)	(52 418)	(52 418)	131 913	(52 418)	(52 418)	131 913	(52 418)	(52 399)	77 652	114 068	/22 0 AEN	/7 000
			, ,	(52 418) 474 912	(52 418) 422 494	(52 418) 370 077	317 659		, ,	344 737	` '		371 833	↓	(23 845) 449 485	(7 968
Cash/cash equivalents at the month/year beginning:		335 417	527 330					449 572	397 154		476 650	424 232		335 417		
Cash/cash equivalents at the month/year end:		527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	449 485	449 485	425 640	417 672

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

1 0 104 magnaseng - Supporting Table OBT				,	,	·	Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL GENERAL		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	_
Vote 3 - OFFICE OF THE SPEAKER													-	-	_	_
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	_	_
Vote 5 - CORPORATE SERVICES													-	-	_	_
Vote 6 - FINANCE													-	-	_	_
Vote 7 - HUMAN RESOURCES													-	-	_	_
Vote 8 - COMMUNITY SERVICES		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT								· ·					-	-	_	_
Vote 10 - ECONOMIC DEVELOPMENT		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	_
Vote 11 - ENGINEERING SERVICES		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 537	114 433	65 158	41 205
Vote 13 - ELECTRICITY		454	454	454	454	454	454	454	454	454	454	454	454	5 445	_	4 750
Vote 14 - HOUSING													_	_	_	_
Vote 15 -													_	_	_	_
Capital Multi-year expenditure sub-total	3	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 102	181 216	121 039	129 559
Single-year expenditure appropriation																
Vote 1 - COUNCIL GENERAL													_	_	_	_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													_	_	_	_
Vote 3 - OFFICE OF THE SPEAKER													_	_	_	_
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													_	_	_	_
Vote 5 - CORPORATE SERVICES													_	_	_	_
Vote 6 - FINANCE													_	_	_	_
Vote 7 - HUMAN RESOURCES													_	_	_	_
Vote 8 - COMMUNITY SERVICES													_	_	_	_
Vote 9 - PUBLIC SAFETY AND TRANSPORT													_	_	_	_
Vote 10 - ECONOMIC DEVELOPMENT													_	_	_	_
Vote 11 - ENGINEERING SERVICES													_	_	_	_
Vote 12 - WATER/ SEWERAGE													_	_	_	_
Vote 13 - ELECTRICITY													_	_	_	_
Vote 14 - HOUSING													_	_	_	_
Vote 15 -													_	_	_	_
Capital single-year expenditure sub-total	3	-	_	_	-	_	_	_	_	-	_	-	_	_	_	_
Total Capital Expenditure	2	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 102	181 216	121 039	129 559
<u>References</u>					1										1	·

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

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

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

		Budget Year 2017/18													m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		1 667		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Executive and council		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Finance and administration													-	-	-	-
Internal audit													ı	-	ı	-
Community and public safety		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Community and social services		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	32 300	10 424	76 151
Planning and development		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	-
Road transport		2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	29 186	9 694	76 151
Environmental protection													-	-	-	-
Trading services		10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	10 533	126 391	95 990	52 433
Energy sources		959	959	959	959	959	959	959	959	959	959	959	959	11 506	7 500	4 750
Water management		2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	31 783	21 477	1 575
Waste water management		6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 814	49 471	38 252
Waste management		274	274	274	274	274	274	274	274	274	274	274	274	3 288	17 542	7 856
Other													_	-	_	_
Total Capital Expenditure - Functional		15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	181 216	121 039	129 559

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

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

FS184 Matjhabeng - Supporting Table SB18a Ad	justr	nents Budget	: - capital exp	enditure on n				2018			B	But at
Description	Ref	Orininal		Accum	Bi Multi-year	udget Year 2017. Unfore.				Adjusted	Budget Year +1 2018/19 Adjusted	Budget Year +2 2019/20 Adjusted
·		Original Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavold. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class	5	A	A1	В	С	D	E	F	G	н		
Infrastructure Roads Infrastructure		39 881 29 816 29 816	-	-	-	-	-	-	-	39 881 29 816 29 816	38 671 9 694 9 694	82 476 76 151 76 151
Roads Road Structures Road Furniture		29816							-	29 816	9 694	76 151
Capital Spares Storm water Infrastructure		-	-	-	-		-	-		-		-
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure Power Plants		5 445	-	-	-		-	-	-	5 445	7 500	4750
HV Substations HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks Capital Spares Water Supply Infrastructure		5 445 4 620							-	5 445 4 620	7 500 21 477	4750 1575
Dams and Weirs Boreholes		4020		-						-	214//	10/0
Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution Distribution Points PRV Stations		4 620							-	4 620	21 477	1575
Capital Spares Sanitation Infrastructure									-	-		
Pump Station Reticulation												
Waste Water Treatment Works Outfall Sewers									-	-		
Tollet 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		-	-	-	-	-	-	-	-	-	-	-
Rall Lines Rall Structures									-	-		
Rail Furniture Drainage Collection									-	-		
Storm water Conseyance Attenuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Plers Revetments									-	-		
Promenades Capital Spares										-		
Information and Communication Infrastructure Data Centres Core Layers			-	-	-		-	-	-	-		-
Core Layers Distribution Layers Capital Spares									-	-		
Community Assets Community Facilities		18 678 18 678	-	-	-	-	-	-		18 678 18 678	38 419 38 419	6073
Halis Contres		100/0	_	-	_		_		-	-	30 413	60/3
Criches Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums Galleries									-	-		
Theatres Libraries Cometories/Crematoria		2 5 2 5							-	2 525	14 625	975
Palce Puris		2020							-		14 625	9/5
Public Open Space Nature Reserves										-		
Public Ablution Facilities Markets									-	-		
Stalls Abettoirs										-		
Aiports Taul Ranks/Bus Terminals		16 153							-	- - 16 153	23 794	5 098
Capital Spares Sport and Recreation Facilities Indoor Facilities		- 10 133	-	-	-	-	-	-	-	-	23754	5 0 5 0
Outdoor Facilities Capital Spares									-	-		
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art									-	-		
Conservation Areas Other Hentage									-	-		
Investment properties Revenue Generating Improved Property				-	-	-			-	-	- :	
Unimproved Property Non-revenue Generating		-	_				_	_	-	-		_
Improved Property Unimproved Property									-	-		
Other assets Coperational Buildings Municipal Officer		12 685 12 685		- :	- :	-	- :	- :	-	12 685 12 685	- :	-
Pay/Enquiry Points		3510							- 1	3 510		
Building Plan Offices Workshaps Yands									-	-		
Stores Laboratories									-	-		
Training Centres Manufacturing Plant									-	-		
Depats Capital Spares		9 175							:	9 175		
Housing Staff Housing Social Housing		-	-	-	-		-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets			-		-		-	-	-	-	_	
Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights Effluent Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Load Sattlement Software Applications Unspecified									-	-		
Computer Equipment Computer Equipment		5 000 5 000	-	-	-	-	-	-	-	5 000 5 000	-	-
Furniture and Office Equipment Furniture and Office Equipment		2 500 2 500	-	-	-		-	-	-	2 500 2 500	-	-
Machinery and Equipment		2900	-		-		-	-		-	-	-
Machinery and Equipment Transport Assets		20 000	-	-	-	-	-	-	-	20 000	-	-
Transport Assets Libraries		20 000	_		-		_	_		20 000	_	_
Libraries Zoo's, Marine and Non-biological Animals		-	_		-		-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	98 744	-	-	-	-	-	-	-	- 98 744	77 090	88 549
References						-						

Between:

I fold Capilit Equations on new aants (\$81 hig) plan Taid Capilit Equations on move and eating assets (\$81 hig) plan Taid Capilit Equations on appealing of eating assets (\$81 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid Taid (\$10 hig) plan Taid Capilit Equations (\$10 hig) plan Taid (\$10 hig) pla

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

					Bu
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>				
<u>Infrastructure</u>		83 102	_	_	_
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		79 814	_	_	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares		79 814			
Solid Waste Infrastructure		3 288	_	_	-
Landfill Sites		3 288			
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	_	_	_	_
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Revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Other assets		-	_	_	-
Operational Buildings		-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		-	-	-	-
Biological or Cultivated Assets					
Intangible Assets		-	-	-	-
Servitudes					
Licences and Rights Water Rights		-	-	-	-
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment		-	-	_	-
Computer Equipment					
Furniture and Office Equipment		-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment		_	_	_	_
Machinery and Equipment					
Transport Assets				_	_
Transport Assets Transport Assets		-	_	_	-
<u>Libraries</u>		-	-	-	-
Libraries					
Zoo's, Marine and Non-biological Animals		-	_	_	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	83 102	_	_	_
	ı	03 102	_	_	_

- 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

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by asset class - 28 February 2018

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	Е	F	G	Н		
_	_	_	_	83 102	132 969	40 12
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 $[\]textit{1} \ \textit{upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure} \\$

 $[\]ensuremath{\mathfrak{F}}$ annual financial statements audited (note: only where

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

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

					Ви	dget Year 2017/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-	class					
<u>Infrastructure</u>		197 379	_	_	_	_
Roads Infrastructure		73 982	_	_		
Roads		73 982				
Road Structures		10 002				
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	_	_	_
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		56 906	_	_	_	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations		56 906				
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		66 491	_	_	_	_
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		66 491				
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	_	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		-	_	-	-	-

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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	-	-	-	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-

Revenue Generating		_ 1	_	_	l –	l <u> </u>
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		-	-	-	-	-
Machinery and Equipment						
Transport Assets		-	-	-	-	-
Transport Assets						
<u>Libraries</u>		_	_	_	_	_
Libraries						
Zoo's, Marine and Non-biological Animals						
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted References	1	197 379	-	_	_	_

- 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				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		
E	F	G	Н		
_	_	_	197 379	199 438	223 266
_	_	_	73 982	78 569	83 204
		_	73 982	78 569	83 204
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_	-	_	56 906	60 434	64 372
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		-	56 906	60 434	64 372
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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 - 28 February 2018

					Bu	dget Year 2017
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						
<u>Infrastructure</u>		_	_	_	_	_
Roads Infrastructure		_	_	_	_	_
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	-	-	-	_
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	-	_
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		-	-	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	_	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		_	-	-	-	_

Rail Lines						
Rail 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						
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Non-reverse Generating							
Improved Property							
Unimproved Property			-	-	-	-	-
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Operational Buildrings	Unimproved Property						
Municipal Offices PayEnquiry Points Building Phan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Fintangible Assets Cumputer Steffund Fintance Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Libraries Too's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Todal Depreciation to be adjusted 1 87 000				-	_	_	-
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			87 000	-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Elicones and Rights Water Rights Elliuent Licenses Solid Waste Licenses Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Transport Assets Libraries Libra							
Workshops Yard's Stores Laboratories Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Biological or Cuttivated Assets							
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cuttivated Assets							
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Interes and Rights Userness and Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Land Settlement Software Applications Land Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Transport Assets Too's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Non-biological Animals Toods Marine and Mon-biological Animals Tood Depreciation to be adjusted 1 87 000 — — — — — — — —							
Laboratories Training Centres Manufacturing Plant Depots							
Training Centres Manufacturing Plant Depots Capital Spares 87 000							
Manufacturing Plant Depots Capital Spares Housing Staff Housing Scapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Licences and Rights Interventives Intervent							
Depots Capital Spares							
Staff Housing							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and 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 Libraries Libraries Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted 1 87 000			07.000				
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible 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 Furniture and Office Equipment Transport Assets Transport Assets Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted 1 87 000			87 000	_	_	_	_
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Furniture and Office Equipment - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-
Furniture and Office Equipment	Computer Equipment						
Machinery and Equipment -	Furniture and Office Equipment		_	_	_	_	_
Machinery and Equipment —	Furniture and Office Equipment						
Machinery and Equipment —	Machinery and Equipment		_	_	_	_	_
Transport Assets -			_	_	_	_	_
Libraries -							
Libraries -			-	-	-	-	-
Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted 1 87 000	Transport Assets						
Zoo's, Marine and Non-biological Animals - - - - Zoo's, Marine and Non-biological Animals - - - - - Total Depreciation to be adjusted 1 87 000 - - - -	<u>Libraries</u>		-	-	_	_	_
Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted 1 87 000	Libraries						
Zoo's, Marine and Non-biological Animals Total Depreciation to be adjusted 1 87 000	Zoo's Marine and Non-hiological Animals		_	_	_	_	_
Total Depreciation to be adjusted 1 87 000			_	_	_	_	_
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References		1	87 000	-	-	-	-

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 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

check balance

				Budget Year +1 2018/19	2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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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 - 28 Fel

					В
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 Fumiture					
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 Transfer Stations Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	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	_	_	_	_
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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	_	_	_	_
		1	<u> </u>	<u> </u>	l

- 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

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jet 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

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Municipal Vote/Capital project		Project	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium Term Revenue and Expenditure Framework						
	Program/Project description	number						Budget Ye	ar 2017/18	Budget Year	+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:															
List all capital programs/projects grouped by CEMETERIES	y Municipal Vote			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	76		
	Kutlwanong: Creation and Upgrading of Cer	neteries		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75		
	Meloding: Creation and Upgrading of Ceme	teries		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75		
	Phomolong: Creation and Upgrading of Cen	neteries		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75		
	Virginia: Creation and Upgrading of Cemete			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75		
	Bronville: Creation and Upgrading of Cemet			Yes	Community Facilities	Cemeteries/Crematoria		2 300	2 300	5 700	5 700	400	400		
	Mmamahabane: Creation and Upgrading of	Cemeteries		Yes	Community Facilities	Cerneteries/Crematoria		_		1 800	1 800	200	200		
ROADS AND STORMWATER	Allanridge Cemetery: Sewer Facility Nyakallong: Construction of storm water sys	 	1	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads		6 220 448	6 220 448	770	770	-	-		
ROADS AND STORMWATER	Thabong: Construction of 1.26km paved str	oate and etc	rm water	Yes	Roads Infrastructure	Roads		507	507						
	Thabong: Construction of 1.54km paved str				Roads Infrastructure	Roads		2 236	2 236	730	730				
	Construction of Dr Mgoma road in Thabong		1	Yes	Roads Infrastructure	Roads		11 436	11 436	1 500	1 500	869	869		
	Meloding: Construction of roads, sidewalks	& stormwat	er	Yes	Roads Infrastructure	Roads		8 338	8 338	3 677	3 677	783	783		
	Thabong: Upgrading of 1,5km gravel road to	concrete p		Yes	Roads Infrastructure	Roads				3 016	3 016	21 000	21 000		
	Nyakallong: Construction of roads, sidewalk			Yes	Roads Infrastructure	Roads						5 000	5 000		
	Mmamahabane: Construction of roads, side			Yes	Roads Infrastructure	Roads						5 000	5 000		
	Kutlwanong: Construction of road, sidewalk	s & stormwa	ater	Yes	Roads Infrastructure	Roads						3 500	3 500		
	Upgrading of Old Thabong gravel roads to o Upgrading of Old Thabong gravel roads to o	oncrete par	ning block	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads						2 500 12 500	2 500 12 500		
	Upgrading of Old Thabong gravel roads to o Upgrading of Old Thabong gravel roads to o				Roads Infrastructure Roads Infrastructure	Roads Roads						12 500 12 500	12 500 12 500		
	Upgrading of Old Thabong gravel roads to o				Roads Infrastructure	Roads						12 500	12 500		
	Thabong Ext 22 Tandanani: Roads and Sto	rmwater	1										000		
SANITATION		1		yes	Sanitation Infrastructure	Water Treatment Works		8 882	8 882	7 172	7 172	2 389	2 389		
	Nyakalong:WWTP Upgrade			yes	Sanitation Infrastructure	Pump Stations		50	50	1 009	1 009	56	56		
	Matjhabeng: Upgrading of 7 electrical panel	s at sewer p	oump stat		Sanitation Infrastructure	Water Treatment Works		416	416	38	38				
	Whites: Septic Tank System			yes	Sanitation Infrastructure	Water Treatment Works		11 899	11 899	1 037	1 037				
	Virginia: WWTP Sludge Management	l .	J	yes	Sanitation Infrastructure	Water Treatment Works		205	205						
	Welkom (Thabong) T16: Construction Water	rborne Sani	itation for	yes	Sanitation Infrastructure	Water Treatment Works		20	20						
	Mmamahabane service 54 stands, build toil Upgrading of Mmamahabane WWTW	et structure:	s and cor	yes yes	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works		8 692 4 250	8 692 4 250	648	648	300	300		
	Kuthwanong: Upgrading of Outfall sewer			yes	Sanitation Infrastructure	Water Treatment Works		5 000	5 000	040	040	1 850	1 850		
	Upgrade and refurbish T8 pump station to a	ddress new	develop	yes ves	Sanitation Infrastructure	Water Treatment Works		6 400	6 400	60 000	60 000	1 650	1 650		
	Upgrade of Kuthwanong WWTW Phase 2 to			yes	Sanitation Infrastructure	Water Treatment Works		4 000	4 000	6 700	6 700	750	750		
	Upgrading of Phomolong Pumpstation	1	1	yes	Sanitation Infrastructure	Water Treatment Works				4 500	4 500	6 256	6 256		
	Hennenman Upgrading of WWTW			yes	Sanitation Infrastructure	Water Treatment Works				7 500	7 500	3 536	3 536		
	Virginia: WWTW Sludge Management Phas				Sanitation Infrastructure	Water Treatment Works						5 500	5 500		
	Thabong Ext 15 Bronville: Bucket Eredication	on 173 Stan	ids (Vuk'ı	iphile Learnership)	Sanitation Infrastructure	Water Treatment Works						5 000	5 000		
	Thabong Ext 26 Freedom Square: Bucket E	radication 3	391 Stand	is (Vuk'uphile Learnership)	Sanitation Infrastructure	Water Treatment Works						4 984	4 984		
	Kuthwanong K10 Bucket Eradication (Vuk'up					Water Treatment Works		30 000	30 000	26 825	26 825				
WATER	Refurbishment of Theronia WWTW and Pur	ntied Effluer I	nt System	yes	Water Supply Infrastructure	Distribution		3 481	3 481	591	591				
WATER	Thabong: Installation of Zonal Water meters	2 Value		yes	Water Supply Infrastructure	Distribution		257	257	4 468	4 468	275	275		
	Allanridge replacement of old galvanized st	eel		yes	Water Supply Infrastructure	Distribution		882	882	543	543	75	75		
	Thabong X20 (Hani Park): Extension of net-	work, house	connecti	yes	Water Supply Infrastructure	Distribution				1 400	1 400	100	100		
	Kuthwanong X9, K2, Block 5 Water connecti		eters (200	yes	Water Supply Infrastructure	Distribution				7 200	7 200	400	400		
	Kut/wanong Replacement of asbestos water	r pipelines		yes	Water Supply Infrastructure	Distribution				7 275	7 275	725	725		
	Thabong Replacement of asbestos water pi	pelines													
RECREATIONAL FACILITIES AND SPORTS	Upgrade and Create New Sports and Recre	dianal Fasi	Stine Dhe	yes	Sport and Recreation Facilities Sport and Recreation Facilities	Indoor Facilities Indoor Facilities		856 997	856 997	1 557 21 391	1 557 21 391	98	98		
	Meloding: Upgrading of Indoor Sports Com		littes Pha	yes yes	Sport and Recreation Facilities	Indoor Facilities		14 301	14 301	21 391	21 391	98	96		
	Thabong: Upgrading of the far east hall indo		nd recrea	yes t yes	Sport and Recreation Facilities	Indoor Facilities		14 301	14 30 1	040	040	5 000	5 000		
	Refurbishment of Thabong Community Cen	tre		, ,	oport and recordators admited	nidodi i dollilod						0 000	0 000		
OCAL ECONOMIC DEVELOPMENT AND TAXI	RANKS	Ï		ves	Community Facilities	Stalls		78	78						
ı	Welkom: Upgrading & Provision of New Fa	cilities for S	treets Tra	yes yes	Community Facilities	Unspecified		801	801						
	Welkom:Industrial park SMME Zone Fencing	g/ Paving &	Shelter	yes	Community Facilities	Taxi Ranks/Bus Terminals		2 236	2 236	730	730				
	Welkom Regional Taxi Centres														
SOLID WASTE MANAGEMENT	11			yes	Solid Waste Infrastructure	Landfill Sites		3 288	3 288	12 362	12 362	1 963	1 963		
	Upgrading of Welkom Landfill Site Upgrading of Odendaalsrus Landfill site			yes	Solid Waste Infrastructure	Landfill Sites				5 180	5 180	5 893	5 893		
	opgraving or Oderidaaisius Landfill Site														
ELECTRICITY				yes	Electrical Infrastructure	Capital Spares		445	445						
	Matjhabeng High Mast Lights installation at	Bronville ar	nd Melodi	yes i yes	Electrical Infrastructure	Capital Spares		440				1 750	1 750		
	Thabong: Twenty Ten Provision and Installi			yes	Electrical Infrastructure	Capital Spares						1 500	1 500		
	Thabong: Constantia Street Provision and I	nstallation o	of Street li	yes	Electrical Infrastructure	Capital Spares						1 500	1 500		
	Thabong: Mothusi Road Provision and Insta	allation of St	treet light	s		Capital Spares		5 000	5 000	7 500	7 500				
	Upgrading of Urania 132kV 20MVA Sub-St	ation													
PMU								-	-						
	PMU														
					Occasional Pullstone	Musicipal Offices		2.540	3 540						
	MUNICIPAL BUILDINGS				Operational Buildings Furniture and Office Equipment	Municipal Offices Unspecified		3 510 2 500	3 510 2 500						
	Office Frunture and Equipment				Transport Assets	Unspecified		10 000	10 000						
	Fleet and Equipment				Transport Assets	Unspecified		10 000	10 000						
	Fleet and Equipment				Information and Communication Infrastructure	Unspecified		2 500	2 500						
	Information Communication Technology				Information and Communication Infrastructure	Unspecified		2 500	2 500						
	Information Communication Technology	_													
	Information Communication Technology														
	Information Communication Technology														

Ballencose.

1. List all projects where approved budgets have been adjusted

2. Refer MFAMs. 30

3. As per Budget Table AS

4. As per Cardyout Table AS

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

5. Coment be security. Provide a logical statistic point on networked infrastructure.

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

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

Description	D. (Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands Revenue By Municipal Entity		A	A1	В	С	D	E	F	G	Н		
Entity 1 total revenue Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
Enuty 3 (etc) total revenue									-	-		
									-	-		
									-	_		
									-			
									_	_		
									_	_		
									_			
Total Operating Revenue	1	_	-	-	-	_	-	-	_		_	_
	+ +		_	_	_		_	_	_		_	<u> </u>
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total On austine Four and itsure	2								-	-		
Total Operating Expenditure		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 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