FS184 Matjhabeng

Yes No

Type of Entities Rar Parent Municipality

Consolidated Information

Date of Adjustment 07/11/2019

2019/20

Common sheet headings 2018/19 Head1 Prior year -1 2017/18 Head1A Prior year -2 2016/17 Prior year -3 Head1B Year of approved Head2 Budget Year 2019/20 budget Approved budget Head2A 2019/20 year 2019/20 Medium Term Revenue & Expenditure Framework MTREF header name Head3 Medium Term Revenue and **Expenditure Framework** Head3A Head4 Current year **Audited Outcome** Head5

Head5A Outcome
Head5B Pre-audit outcome
Head6 Original Budget
Head7 Adjusted Budget
Head8 Full Year Forecast

Head9 Budget Year 2019/20 1st year of MTREF Year1 Head10 Budget Year +1 2020/21 2nd year of MTREF Year2 Head11 Budget Year +2 2021/22 3rd year of MTREF Year3 Head24 Description Desc Head26 Vote Description **VDesc**

Head27 Ref

Head27a References

Surplus/ (Deficit) for the

Result

Head28 year

Head29 Annual target 2007/08
Head30 Revised target 2007/08
Quarter ended 30

Quarter ended 30

Head31 September

Quarter ended 31 December Head32 Head33 Quarter ended 31 March Head34 Quarter ended 30 June Variance explanation Head35 YTD Actual 31 Dec Head36 Head37 YTD Budget 31 Dec Monthly actual Head38 Head39 YearTD actual YearTD budget Head40 YTD variance Head41

Surplus/ (Deficit) for the

Head42 yr/period

	2019/20 Medium Term		
	Revenue & Expenditure		
Head43	Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
	- Adjustments Budget -		
Head46	January 2007		
	Previous target year to		
Head47	complete		
Head48	Present value		
Head49			
Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
Head57	Month DD, YYYY -		
Head58	Parent muni.		
Head59	Downward adjusts		
	Budgeted Financial		
SFPerf1	Performance		
	Forecast Financial		
SFPerf2	Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
	Expenditure includes repairs		
RandM	& maintenance of R'000		
Standard nomenclature			
Muni			
	2 Type of report:	1	
Does this municipality have entities			
(consolidated budget and entity budgets			
required)? YES/NO			
		Consolidated header	Pare

2019/20 Medium Term

ADJSum Table B1 Adjustments Budget Summary

Municipal Entities

schedules & tables

Mid Year Review/Adjustment Budget

Table B1

Parent municipality header

Consolidated

Adjustments Budget

Summary

Adjustments Budget Summary

			Adjustments Budget Financial Performance (revenue and	
			expenditure by	Adjustments Budget Financial Performance (revenue
ADJ2	#NAME?	Table B3	municipal vote)	and expenditure by municipal vote)
			Consolidated	
			Adjustments Budget	
			Financial Performance	
ADIO	ДИЛАЛИГЭ	T-1-1- D2	(functional	Adjustments Budget Financial Performance (functional
ADJ3	#NAME?	Table B2	classification) Consolidated	classification)
			Adjustments Budget	
			Financial Performance	
			(revenue and	Adjustments Budget Financial Performance (revenue
ADJ4	#NAME?	Table B4	expenditure)	and expenditure)
			Consolidated	
			Adjustments Capital	
				Adjustments Capital Expenditure Budget by vote and
ADJ5	#NAME?	Table B5	vote and funding	funding
			Consolidated	
			Adjustments Budget	
ADJ6	#NAME?	Table B6	Financial Position	Adjustments Budget Financial Position
			Consolidated	
			Adjustments Budget	
ADJ7	#NAME?	Table B7	Cash Flows	Adjustments Budget Cash Flows
			Consolidated Cash	
			backed	Cook had a company of a community of community
ADJ8	#NAME?	Table B8		Cash backed reserves/accumulated surplus reconciliation
AUJO	#IVAIVIL:	Table bo	Consolidated Asset	reconciliation
ADJ9	#NAME?	Table B9		Asset Management
71833	THE WILL	Tuble by	Consolidated Basic	7.65et Munugement
			service delivery	
ADJ10	#NAME?	Table B10	measurement	Basic service delivery measurement
			Consolidated	·
			Supporting detail to	
			'Budgeted Financial	
ADJB1	#NAME?	Supporting Table SB1	Performance'	Supporting detail to 'Budgeted Financial Performance'
			Consolidated	
			Supporting detail to	
			'Financial Position	
ADJB2	#NAME?	Supporting Table SB2		Supporting detail to 'Financial Position Budget'
			Consolidated	
			Adjustments to the	
ADJB3	#NAME?	Supporting Table CD2	SDBIP - performance	Adjustments to the SDBIP - performance objectives
רחוחי	TIVAIVIL:	Supporting Table SB3	onjectives	Aujustinents to the Subir - performance objectives

Consolidated

ADJB4	#NAME?
ADJB5	#NAME?
ADJB6	#NAME?
ADJB7	#NAME?
ADJB8	#NAME?
ADJB9	#NAME?
ADJB10	#NAME?
ADJB11	#NAME?
ADJB12	#NAME?

Consolidated Adjustments to budgeted performance indicators and Adjustments to budgeted performance indicators and Supporting Table SB4 benchmarks benchmarks Consolidated Adjustments Budget social, economic and demographic statistics Adjustments Budget - social, economic and Supporting Table SB5 and assumptions demographic statistics and assumptions Consolidated Adjustments Budget -Supporting Table SB6 funding measurement Adjustments Budget - funding measurement Consolidated Adjustments Budget transfers and grant Supporting Table SB7 receipts Adjustments Budget - transfers and grant receipts Consolidated Adjustments Budget expenditure on transfers and grant Adjustments Budget - expenditure on transfers and Supporting Table SB8 programme grant programme Consolidated Adjustments Budget reconciliation of transfers, grant receipts, and unspent Adjustments Budget - reconciliation of transfers, grant Supporting Table SB9 funds receipts, and unspent funds Consolidated Adjustments Budget transfers and grants made by the Adjustments Budget - transfers and grants made by the Supporting Table SB10 municipality municipality Consolidated Adjustments Budget councillor and staff Supporting Table SB11 benefits Adjustments Budget - councillor and staff benefits Consolidated Adjustments Budget monthly revenue and expenditure (municipal Adjustments Budget - monthly revenue and Supporting Table SB12 vote) expenditure (municipal vote)

		Consolidated Adjustments Budget - monthly revenue and	L. Adicustus auto Dudost, us authly source and
ADJB13	#NAME?	expenditure (functional Supporting Table SB13 classification) Consolidated Adjustments Budget -	Adjustments Budget - monthly revenue and expenditure (functional classification)
ADJB14	#NAME?	monthly revenue and Supporting Table SB14 expenditure Consolidated Adjustments Budget -	Adjustments Budget - monthly revenue and expenditure
ADJB15	#NAME?	Supporting Table SB15 monthly cash flow Consolidated Adjustments Budget -	Adjustments Budget - monthly cash flow
ADJB16	#NAME?	monthly capital expenditure (municipal Supporting Table SB16 vote)	Adjustments Budget - monthly capital expenditure (municipal vote)
			l Adjustments Budget - monthly capital expenditure
ADJB17	#NAME?	Supporting Table SB17 classification) Consolidated Adjustments Budget - capital expenditure on	(functional classification)
ADJB18a	#NAME?	new assets by asset Supporting Table SB18 class Consolidated Adjustments Budget -	Adjustments Budget - capital expenditure on new assets by asset class
ADJB18b	#NAME?	capital expenditure on renewal of existing Supporting Table SB18 assets by asset class Consolidated Adjustments Budget -	Adjustments Budget - capital expenditure on renewal of existing assets by asset class
ADJB18c	#NAME?	expenditure on repairs and maintenance by Supporting Table SB18 asset class Consolidated Adjustments Budget -	Adjustments Budget - expenditure on repairs and maintenance by asset class
ADJB18d	#NAME?	depreciation by asset Supporting Table SB18 class Consolidated Adjustments Budget -	Adjustments Budget - depreciation by asset class
ADJB18e	#NAME?	capital expenditure on upgrading of existing Supporting Table SB18 assets by asset class	Adjustments Budget - capital expenditure on upgrading of existing assets by asset class

ADJB19 #NAME?

ADJB20 #NAME?

Consolidated List of capital programmes and

projects affected by List of capital programmes and projects affected by

Supporting Table SB19 Adjustments Budget Adjustments Budget

Adjusted Budget Municipal Entity

Supporting Table SB20 Performance Summary Not required

Supporting

Description	2007	7 2008	3 2009	9 2010) 2011	2012	2 2013	3 2014	4 2015	5 2016	5 201	7 2018	3 201	9 202	0 National - ope	Provincial - x opex	National - capex	Provincial - capex	YES/NO
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Local Government Equitable Share	Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture	Yes
	2005/06	2006/07	2007/08	2008/9	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	RSC Levy Replacement	Ambulance subsidy	Public Transport and Systems	Education	No
	2004/05 2007/08 Medium Term Revenue & Expenditure	2005/06 2008/09 Medium Term Revenue & Expenditure	2006/07 2009/10 Medium Term Revenue & Expenditure	2007/8 2010/11 Medium Term Revenue & Expenditure	2008/9 2011/12 Medium Term Revenue & Expenditure	2009/10 2012/13 Medium Term Revenue & Expenditure	2010/11 2013/14 Medium Term Revenue & Expenditure	2011/12 2014/15 Medium Term Revenue & Expenditure	2012/13 2015/16 Medium Term Revenue & Expenditure	2013/14 2016/17 Medium Term Revenue & Expenditure	2014/15 2017/18 Medium Term Revenue & Expenditure	2015/16 2018/19 Medium Term Revenue & Expenditure	2016/17 2019/20 Medium Term Revenue & Expenditure	2017/18 2020/21 Medium Term Revenue & Expenditure	Finance Management Municipal Systems Improvement	Sport and	Rural Transport Services and Infrastructure Regional Bulk Infrastructure	Housing and Local	
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Water Services Operating Subsidy	5	Rural Households Infrastructure	Other Departments	
	Budget Year 2007/08	Budget Year 2008/09	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21	Energy Efficiency and Demand Management		Neighbourhoo d Development Partnership		
	Budget Year +1 2008/09	=	=	_	_	_	-	_	_	_	_	Budget Year +1 2019/20	_	_			2010 FIFA World Cup Stadiums Development	Sport and Recreation	
	-	_	_	_	_	_	_	_	_	_	_	Budget Year +2 2020/21	_	_	Municipal Drought Relief				
Adjustments Budget sheet should	Annual target 2007/08	Annual target 2008/09	Annual target 2009/10	Annual target 2010/11	Annual target 2011/12	Annual target 2012/13	Annual target 2013/14	Annual target 2014/15	Annual target 2015/16	Annual target 2016/17	Annual target 2017/18	Annual target 2018/19	Annual target 2019/20	Annual target 2020/21	2010 FIFA World Cup Operating				
not be directly amended - select															Electricity Demand Side Management				

EPWP Incentive

Asset sub-

Roads, Pavements & Quality basic Roads Spatial Roads Infrastructure Bridges integration education A long and healthy life Storm water Road Inclusion and for all South Infrastructure Storm water Structures access Africans All people in South Africa Electrical are and feel Infrastructure Generation Road Furniture Growth safe Decent employment Transmission through Water Supply & inclusive growth Infrastructure Reticulation Capital Spares Governance capable workforce to support an Street Drainage Sanitation inclusive growth path Infrastructure Lighting Collection competitive and responsive Solid Waste Dams & Storm water economic Infrastructure Reservoirs Conveyance infrastructur equitable, sustainable rural Rail Water communities Infrastructure purification Attenuation contributing human settlements and

Coastal

Infrastructure Reticulation Power Plants

improved

quality of

Name link 49

Name of FS184 Muni Matjhabeng

Choose Set name on name from 'Instructions' sheet

BUF Buffalo EC EASTERN City CAPE

NMA Nelson EC EASTERN Mandela Bay CAPE

EC101 Dr

Beyers EC EASTERN Naude CAPE

EC102 Blue EC EASTERN
Crane Route CAPE

EC104 EC EASTERN Makana CAPE

EC105 EC EASTERN Ndlambe CAPE

EC106

Sundays EC EASTERN River Valley CAPE Information Responsive, and accountable, Communicatio effective and n Sewerage efficient local Infrastructure purification HV Substations government

enhance our environment al assets and natural

Community Waste HV Switching Facilities Management Station

resources better South Africa and

contribute to

a better

Sport and HV
Recreation Transportati Transmission
Facilities on Conductors

Africa and a
An efficient,
effective and
developmentoriented

MV Heritage assets Gas Substations

public service comprehensi

responsive

and

Revenue Parks & MV Switching Generating gardens Stations

socially cohesive society with

a common

national

Non-revenue Sportsfields

Generating & stadia MV Networks

Operational Swimming

Buildings pools LV Networks

Community

Housing halls Capital Spares

Biological or

Cultivated Dams and Assets Libraries Weirs

Recreational

Servitudes facilities Boreholes

Licences and Fire, safety &

Rights emergency Reservoirs

Computer Security and

Equipment policing Pump Stations

EC EASTERN

EC108 Kouga CAPE

EC109 Kou- EC EASTERN Kamma CAPE

DC10 Sarah EC EASTERN

Baartman CAPE

EC121 EC EASTERN Mbhashe CAPE

EC122 EC EASTERN

Mnquma CAPE

EC123 Great EC EASTERN Kei CAPE

EC124 EC EASTERN Amahlathi CAPE

EC126 EC EASTERN Ngqushwa CAPE

EC129

Raymond EC EASTERN Mhlaba CAPE

DC12 EC EASTERN Amathole CAPE

EC131

Inxuba EC EASTERN Yethemba CAPE

EC135 Intsika EC EASTERN Yethu CAPE Furniture and Water
Office Treatment
Equipment Buses Works

Machinery and

Equipment Clinics Bulk Mains

Transport Museums &

Assets Art Galleries Distribution

Distribution

Land Cemeteries Points

Zoo's, Marine

and Non-

biological Social rental

Animals housing PRV Stations

Buildings Capital Spares

Housing

development Pump Station

General

vehicles Reticulation

Specialised Waste Water vehicles - Treatment Refuse Works

Specialised

vehicles -

Fire Outfall Sewers

Specialised

vehicles -

Conservancy Toilet Facilities

Specialised

vehicles -

Ambulances Capital Spares

EC136

Emalahleni EC EASTERN

(Ec) CAPE

EC137 EC EASTERN

Engcobo CAPE

EC138 EC EASTERN

Sakhisizwe CAPE

EC139 Enoch EC EASTERN

Mgijima CAPE

DC13 Chris EC EASTERN

Hani CAPE

EC141 EC EASTERN

Elundini CAPE

EC EASTERN

EC142 Senqu CAPE

EC145 EC EASTERN

Walter Sisulu CAPE

DC14 Joe EC EASTERN

Gqabi CAPE

EC153 EC EASTERN

Ngquza Hills CAPE

EC154 Port EC EASTERN

St Johns CAPE

EC155 EC EASTERN

Nyandeni CAPE

Plant &

equipment Landfill Sites

Computers -

hardware/eq Waste Transfer

uipment Stations

Furniture

and other Waste office Processing

equipment Facilities

Waste Drop-off

Abattoirs Points

Waste

Separation

Markets Facilities

Electricity

Civic Land Generation and Buildings Facilities

Other

Buildings Capital Spares

Other Land Rail Lines

Surplus

Assets -(Investment

or Inventory) Rail Structures

Computers -

software & programmin

Rail Furniture

Drainage Other

Collection

Storm water

Conveyance

EC156 Mhlontlo	EC EASTERN CAPE	SB 19	Attenuation
EC157 King Sabata Dalindyebo	EC EASTERN CAPE	Yes	MV Substations
DC15 O .R. Tambo	EC EASTERN CAPE	No	LV Networks
EC441 Matatiele	EC EASTERN CAPE		Capital Spares
EC442 Umzimvubu	EC EASTERN CAPE		Sand Pumps
EC443 Mbizana	EC EASTERN CAPE		Piers
EC444 Ntabankulu	EC EASTERN CAPE		Revetments
DC44 Alfred Nzo	EC EASTERN CAPE		Promenades
MAN Mangaung	FS FREE STATE		Capital Spares
FS161 Letsemeng	FS FREE STATE		Data Centres
FS162 Kopanong	FS FREE STATE		Core Layers
FS163 Mohokare	FS FREE STATE		Distribution Layers

DC16 Xhariep	FS FREE STATE	Capital Spares
FS181 Masilonyana	FS FREE STATE	Halls
FS182 Tokologo	FS FREE STATE	Centres
FS183 Tswelopele	FS FREE STATE	Crèches
FS184 Matjhabeng	FS FREE STATE	Clinics/Care Centres
FS185 Nala		Fire/Ambulanc e Stations
DC18 Lejweleputs wa	FS FREE STATE	Testing Stations
FS191 Setsoto	FS FREE STATE	Museums
FS192 Dihlabeng	FS FREE STATE	Galleries
FS193 Nketoana	FS FREE STATE	Theatres
FS194 Malut a-Phofung		Libraries
FS195 Phumelela	FS FREE STATE	Cemeteries/Cr ematoria

FS196 FS FREE Mantsopa STATE Police DC19 Thabo Mofutsanyan FS FREE STATE Purls FS FREE FS201 Public Open Moqhaka STATE Space FS203 FS FREE Nature Ngwathe STATE Reserves FS FREE FS204 **Public Ablution** Metsimaholo STATE Facilities FS FREE FS205 STATE Mafube Markets DC20 Fezile FS FREE STATE Dabi Stalls EKU City of Ekurhuleni GT GAUTENG Abattoirs JHB City Of Johannesbur g GT GAUTENG Airports TSH City Of Taxi Ranks/Bus Tshwane GT GAUTENG Terminals GT421 Emfuleni GT GAUTENG Capital Spares

Indoor

Facilities

GT422

Midvaal

GT GAUTENG

GT423 Lesedi GT GAUTENG

Outdoor Facilities

DC42

Sedibeng GT GAUTENG

Capital Spares

GT481

Mogale City GT GAUTENG

Monuments

GT484 Merafong

GT GAUTENG City

Historic Buildings

GT485 Rand

West City GT GAUTENG

Works of Art

DC48 West

GT GAUTENG Rand

Conservation Areas

KZN

ETH KWAZULUeThekwini NATAL

Other Heritage

KZN

KWAZULU-KZN212 Umdoni NATAL

Improved Property

KZN

KZN213 KWAZULU-Umzumbe NATAL

Unimproved Property

KZN214 KZN uMuziwaban KWAZULUtu NATAL

Municipal Offices

KZN

KZN216 Ray KWAZULU-Nkonyeni NATAL

Pay/Enquiry Points

KZN KWAZULU-

DC21 Ugu NATAL

Building Plan Offices

KWAZULU-KZN221 uMshwathi NATAL KZN KZN222 KWAZULUuMngeni NATAL KZN KZN223 KWAZULU-Mpofana NATAL KZN KWAZULU-KZN224 NATAL Impendle KZN KWAZULU-KZN225 Msunduzi NATAL KZN226 KZN Mkhambathi KWAZULU-NATAL KZN KZN227 KWAZULU-Richmond NATAL KZN DC22 uMgungundl KWAZULU-NATAL ovu KZN KZN235 KWAZULU-Okhahlamba NATAL KZN237 KZN Inkosi KWAZULU-Langalibalele NATAL KZN KZN238 KWAZULU-Alfred Duma NATAL

KZN

NATAL

KWAZULU-

DC23

Uthukela

KZN

Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Staff Housing Social Housing Capital Spares Water Rights

KZN

KZN241 KWAZULU-Endumeni NATAL

KZN

KZN242 KWAZULU-Nguthu NATAL

KZN

KZN244 KWAZULU-Msinga NATAL

KZN

KZN245 KWAZULU-Umvoti NATAL

KZN

DC24 KWAZULU-Umzinyathi NATAL

KZN

KZN252 KWAZULU-Newcastle NATAL

KZN

KZN253 KWAZULU-Emadlangeni NATAL

KZN

KZN254 KWAZULU-Dannhauser NATAL

KZN

DC25 KWAZULU-Amajuba NATAL

KZN

KZN261 KWAZULUeDumbe NATAL

KZN

KZN262 KWAZULUuPhongolo NATAL

KZN

KZN263 KWAZULU-Abaqulusi NATAL Effluent Licenses

Solid Waste Licenses

Computer Software and Applications

Load Settlement Software Applications

Unspecified

KZN

KZN265 KWAZULU-Nongoma NATAL

KZN KZN266 KWAZULU-

Ulundi NATAL

KZN

DC26 KWAZULU-

Zululand NATAL

KZN271 KZN

Umhlabuyali KWAZULU-

ngana NATAL

KZN

KZN272 KWAZULU-

Jozini NATAL

KZN

KZN275 KWAZULU-

Mtubatuba NATAL

KZN276 KZN

Hlabisa Big KWAZULU-

Five

NATAL

DC27 KZN

Umkhanyaku KWAZULU-

de NATAL

KZN

KZN281 KWAZULU-

Mfolozi NATAL

KZN

KZN282 KWAZULUuMhlathuze NATAL

KZN

KZN284 KWAZULUuMlalazi NATAL

KZN

KZN285 KWAZULU-

Mthonjaneni NATAL

KZN

KWAZULU-KZN286 NATAL Nkandla

KZN

DC28 King KWAZULU-Cetshwayo NATAL

KZN

KZN291 KWAZULU-Mandeni NATAL

KZN

KZN292 KWAZULU-KwaDukuza NATAL

KZN

KZN293 KWAZULU-Ndwedwe NATAL

KZN

KZN294 KWAZULU-Maphumulo NATAL

KZN

KWAZULU-

DC29 iLembe NATAL

KZN433 KZN

KWAZULU-Greater

Kokstad NATAL

KZN434 KZN Ubuhlebezw KWAZULU-NATAL

KZN

KZN435 KWAZULU-Umzimkhulu NATAL

KZN436 Dr

Nkosazana KZN Dlamini KWAZULU-Zuma NATAL

KZN

DC43 Harry KWAZULU-Gwala NATAL

LIM331

Greater LIM Giyani LIMPOPO

LIM332

Greater LIM Letaba LIMPOPO

LIM333

Greater LIM
Tzaneen LIMPOPO

LIM334 Ba- LIM Phalaborwa LIMPOPO

LIM335 LIM
Maruleng LIMPOPO

DC33 LIM Mopani LIMPOPO

LIM341 LIM Musina LIMPOPO

LIM343 LIM Thulamela LIMPOPO

LIM344 LIM Makhado LIMPOPO

LIM345

Collins LIM Chabane LIMPOPO

DC34 LIM Vhembe LIMPOPO

LIM351 LIM Blouberg LIMPOPO LIM353 LIM Molemole LIMPOPO

LIM354 LIM Polokwane LIMPOPO

LIM355

Lepelle- LIM Nkumpi LIMPOPO

DC35 LIM
Capricorn LIMPOPO

LIM361 LIM
Thabazimbi LIMPOPO

LIM362 LIM Lephalale LIMPOPO

LIM366 Bela LIM Bela LIMPOPO

LIM367 Mogalakwe

Mogalakwen LIM a LIMPOPO

LIM368 Modimolle- LIM Mookgopong LIMPOPO

DC36 LIM Waterberg LIMPOPO

LIM471

Ephraim LIM Mogale LIMPOPO

LIM472 Elias LIM Motsoaledi LIMPOPO LIM473

Makhudutha LIM maga LIMPOPO

LIM476

Tubatse LIM Fetakgomo LIMPOPO

DC47 LIM Sekhukhune LIMPOPO

MP

MP301 MPUMALAN Albert Luthuli GA

MP MP302 MPUMALAN

Msukaligwa GA

MP

MP303 MPUMALAN

Mkhondo GA

MP304 Pixley MP

Ka Seme MPUMALAN

(MP) GA

MP

MPUMALAN MP305

Lekwa GA

MP

MP306 MPUMALAN

Dipaleseng GA

MP MP307 MPUMALAN

Govan Mbeki GA

MP

DC30 Gert MPUMALAN

Sibande GA

MP311 MP

Victor MPUMALAN

Khanye GA

MP312 MP

Emalahleni MPUMALAN

GA (Mp)

MP

MP313 Steve MPUMALAN

Tshwete GA

MP

MP314 MPUMALAN

Emakhazeni GA

MP315 MP

Thembisile MPUMALAN

Hani GA

MP

MP316 Dr MPUMALAN

J.S. Moroka GA

MP

MPUMALAN DC31

Nkangala GA

MP321

MPUMALAN Thaba

Chweu GA

MP

MP324 MPUMALAN

Nkomazi GA

MP325 MP

Bushbuckridg MPUMALAN e GA

MP326 City MPUMALAN of Mbombela GA

MP

DC32 MPUMALAN

Ehlanzeni GA

NC

NC451 Joe NORTHERN Morolong CAPE

NC

NC452 Ga- NORTHERN Segonyana CAPE

NC

NC453 NORTHERN Gamagara CAPE

DC45 John NC

Taolo NORTHERN Gaetsewe CAPE

NC

NC061 NORTHERN

Richtersveld CAPE

NC

NC062 Nama NORTHERN

Khoi CAPE

NC

NC064 NORTHERN

Kamiesberg CAPE

NC

NC065 NORTHERN

Hantam CAPE

NC

NC066 Karoo NORTHERN Hoogland CAPE

NC NC067 Khai- NORTHERN CAPE

NC NORTHERN DC6 Namakwa CAPE

NC

NORTHERN NC071 Ubuntu CAPE

NC

NC072 NORTHERN Umsobomvu CAPE

NC

NC073 NORTHERN

Emthanjeni CAPE

NC

NC074 NORTHERN

Kareeberg CAPE

NC NC075 NORTHERN

Renosterberg CAPE

NC

NC076 NORTHERN

Thembelihle CAPE

NC

NC077 NORTHERN

Siyathemba CAPE

NC

NC078 NORTHERN

Siyancuma CAPE

NC DC7 Pixley Ka NORTHERN

Seme (Nc) CAPE

NC

NC082 !Kai! NORTHERN Garib CAPE

NC

NORTHERN

NC084 !Kheis CAPE

NC NC085 NORTHERN Tsantsabane CAPE

NC

NC086 NORTHERN

Kgatelopele CAPE

NC

NC087 Dawid NORTHERN Kruiper CAPE

NC

DC8 Z F NORTHERN

Mgcawu CAPE

NC

NC091 Sol NORTHERN Plaatje CAPE

NC

NC092 NORTHERN

Dikgatlong CAPE

NC

NC093 NORTHERN

Magareng CAPE

NC

NC094 NORTHERN

Phokwane CAPE

NC

DC9 Frances NORTHERN

Baard CAPE

NW371 NW NORTH

Moretele WEST

NW372 NW NORTH

Madibeng WEST

NW373 NW NORTH

Rustenburg WEST

NW374

Kgetlengrivie NW NORTH r WEST

NW375

Moses NW NORTH

WEST Kotane

DC37

Bojanala NW NORTH

Platinum WEST

NW381 NW NORTH Ratlou WEST

NW382 NW NORTH Tswaing WEST

NW383 NW NORTH Mafikeng WEST

NW384 NW NORTH Ditsobotla WEST

NW385

Ramotshere NW NORTH Moiloa WEST

DC38 Ngaka

Modiri NW NORTH Molema WEST

NW392 NW NORTH Naledi (Nw) WEST

NW393 NW NORTH Mamusa WEST

NW394

Greater NW NORTH
Taung WEST

NW396

Lekwa- NW NORTH Teemane WEST

NW397

Kagisano- NW NORTH Molopo WEST

DC39 Dr Ruth

Segomotsi NW NORTH Mompati WEST NW403 City NW NORTH Of Matlosana WEST

NW404

Maquassi NW NORTH Hills WEST

NW405 J B NW NORTH Marks WEST

DC40 Dr

Kenneth NW NORTH
Kaunda WEST

WC

CPT Cape WESTERN Town CAPE

WC

WC011 WESTERN Matzikama CAPE

WC

WC012 WESTERN Cederberg CAPE

WC

WC013 WESTERN Bergrivier CAPE

WC

WC014 WESTERN Saldanha Bay CAPE

WC

WC015 WESTERN Swartland CAPE

WC

DC1 West WESTERN Coast CAPE

WC WC022 WESTERN Witzenberg CAPE WC WC023 WESTERN Drakenstein CAPE

WC WC024 WESTERN Stellenbosch CAPE

WC025 WC
Breede WESTERN
Valley CAPE

WC WC026 WESTERN Langeberg CAPE

DC2 Cape WC Winelands WESTERN DM CAPE

WC031 WC Theewaterskl WESTERN oof CAPE

WC WC032 WESTERN

WC032 WESTERN
Overstrand CAPE

WC
WC033 Cape WESTERN
Agulhas CAPE

WC WC34 WESTERN Swellendam CAPE

WC
DC3 WESTERN
Overberg CAPE

WC WC041 WESTERN Kannaland CAPE

WC WC042 WESTERN Hessequa CAPE

WC

WC043 WESTERN

Mossel Bay CAPE

WC

WC044 WESTERN George CAPE

WC

WC045 WESTERN Oudtshoorn CAPE

WC

WESTERN

WC047 Bitou CAPE

WC

WC048 WESTERN

Knysna CAPE

WC

DC4 Garden WESTERN

Route CAPE

WC

WC051 WESTERN

Laingsburg CAPE

WC

WC052 WESTERN Prince Albert CAPE

WC053 WC Beaufort WESTERN

West CAPE

WC

DC5 Central WESTERN Karoo CAPE

Organisational Structure Votes		Organisational Structure Sub-Votes		Display Sub-Votes
Vote 01 - Council General	Vote 01	Council General		
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor		
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker		
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip		
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager		
Vote 15 - Other	05.1	Administration	05.1 - Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services	05.9 - Legal Services
	Vote 06	Corporate Services	-	-
	06.1	Administration	06.1 - Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance		
	07.1	Administration	07.1 - Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control	07.10 - Credit Control
	Vote 08	Human Resources		
	08.1	Administration	08.1 - Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety	08.4 - Health & Safety
	Vote 09	Community Services	-	•
	09.1	Admin	09.1 - Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare	09.2 - Welfare

09.3	Environmental Health Services	09.3 - Environmental Health Services	09.3 - Environmental Health Services
09.4	Parks & Recreation	09.4 - Parks & Recreation	09.4 - Parks & Recreation
09.5	Cemetries	09.5 - Cemetries	09.5 - Cemetries
09.6	Community Centres	09.6 - Community Centres	09.6 - Community Centres
09.7	Swimming Pools	09.7 - Swimming Pools	09.7 - Swimming Pools
09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
09.9	Recreation	09.9 - Recreation	09.9 - Recreation
09.10	Public Open Spaces	09.10 - Public Open Spaces	09.10 - Public Open Spaces
09.11	Workshop	09.11 - Workshop	09.11 - Workshop
09.12	Refuse Removal	09.12 - Refuse Removal	09.12 - Refuse Removal
09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area	09.13 - Refuse Dumping Area
Vote 10	Public Safety And Transport		
10.1	Admin	10.1 - Admin	10.1 - Admin
10.2	Traffic	10.2 - Traffic	10.2 - Traffic
10.3	Traffic	10.3 - Traffic	10.3 - Traffic
10.4	Disaster Management	10.4 - Disaster Management	10.4 - Disaster Management
10.5	Security	10.5 - Security	10.5 - Security
10.6	Fire Services	10.6 - Fire Services	10.6 - Fire Services
Vote 11	Economic Development		
11.1	Administration	11.1 - Administration	11.1 - Administration
11.2	Airport	11.2 - Airport	11.2 - Airport
11.3	Spatial Planning	11.3 - Spatial Planning	11.3 - Spatial Planning
Vote 12	Engineering Services		,
12.1	Engineering Administration	12.1 - Engineering Administration	12.1 - Engineering Administration
12.2	Planning	12.2 - Planning	12.2 - Planning
12.3	Project Management Unit	12.3 - Project Management Unit	12.3 - Project Management Unit
12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
12.5	Roads	12.5 - Roads	12.5 - Roads
12.6	Stormwater	12.6 - Stormwater	12.6 - Stormwater
12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
Vote 13	Water/ Sewerage		<u></u>
13.1	Water	13.1 - Water	13.1 - Water
13.2	Water Supply	13.2 - Water Supply	13.2 - Water Supply
13.3	Water Workshop	13.3 - Water Workshop	13.3 - Water Workshop
13.4	Sewerage Network	13.4 - Sewerage Network	13.4 - Sewerage Network
13.5	Purifying Works	13.5 - Purifying Works	13.5 - Purifying Works
Vote 14	Electricity	13.3 - I dillying Works	13.3 - Fullying Works
14.1	Electricity	14.1 - Electricity	14.1 - Electricity
14.1	•	•	14.1 - Distribution
14.2	Distribution Distribution 132Kva	14.2 - Distribution 14.3 - Distribution 132Kva	14.2 - Distribution 14.3 - Distribution 132Kva
14.4	Street Lights	14.4 - Street Lights	14.4 - Street Lights
14.5	Workshop	14.5 - Workshop	14.5 - Workshop
14.6	Revenue Protection	14.6 - Revenue Protection	14.6 - Revenue Protection
14.7	Mechanical Workshop	14.7 - Mechanical Workshop	14.7 - Mechanical Workshop
Vote 15	Other	45.4 Hausing	15.1 Hausing
15.1	Housing	15.1 - Housing	15.1 - Housing
15.2	Administration	15.2 - Administration	15.2 - Administration
15.3	Sundry Properties	15.3 - Sundry Properties	15.3 - Sundry Properties
15.4	Building Inspections	15.4 - Building Inspections	15.4 - Building Inspections

A. GENERAL INFORMATION

Municipality Set name on 'Instructions' sheet

1 Grade in terms of the

Grade Grade 5 Remuneration of Public Office

Province

Web Address www.matjhabeng.fs.gov.za

e-mail Address lindsey.williams@matjhabeng.co.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 708

City / Town Welkom Postal Code 9459

Street address

Building Civic Building
Street No. & Name 319 State Way
City / Town Welkom
Postal Code 9459

General Contacts

Telephone number 0573913911 Fax number 0573523705

C. POLITICAL LEADERSHIP

Speaker: Secretary/PA to the Speaker:

ID NumberID NumberTitleMrTitleNameCLLR. B. STOFILEName

Telephone number 0573913283 Telephone number

Cell number

Fax number 0573521267 Fax number E-mail address bheki.stofile@matjhabeng.co.za E-mail address

Mayor/Executive Mayor:

ID Number
Title Mr Title
Title

Name NKOSINJANI SPEELMAN Name
Telephone number 0573913231 Telephone number

Cell number
Fax number

Cell number
Fax number

Fax number

NKOSINJANI.SPEELMAN@MATJHABENG.

E-mail address CO.ZA E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy
Mayor/Executive Mayor:

ID Number
Title
Title
Title

NameNameAPHELEL MBIZOTelephone numberTelephone number0573913231Cell numberCell number0710120495

Fax number Fax number

E-mail address E-mail address aphelele.mbizo@matjhabeng.co.za

Cell number

Secretary/PA to the

Mayor/Executive Mayor:

Mr

D. MANAGEMENT LEADERSHIP

Municipal Manager: Secretary/PA to the Municipal

ID Number ID Number

Title Mr Title Ms.

THABISO TSOAELI Name Name MS. M. MAHLOKO Telephone number 057 3913416 Telephone number 057 3913416 Cell number 0825583161 Cell number 0782967898 0573523705 Fax number 0573523705 Fax number

E-mail address 0825583161 E-mail address mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer Secretary/PA to the Chief Financial

ID Number ID Number

Title Mr Title Ms.

Name THABO PAYANI Name MAMOKETI MATYILI Telephone number 0573913450 Telephone number 0573913450

Cell number 0825514866

Cell number 07977884923 Fax number Fax number 0573523705

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

Official responsible for submitting

financial information Official responsible for submitting

financial information

kgali.tsie@matjhabeng.co.za

ID Number ID Number

Title Title Ms Ms. LINDSEY WILLIAMS Name **KGALI TSIE** Name 057 3913179 Telephone number 0573913339 Telephone number

Cell number 0765715358 Cell number Fax number Fax number

E-mail address lindsey.williams@matjhabeng.co.za E-mail address

Official responsible for submitting Official responsible for submitting

financial information financial information

ID Number ID Number Title Title Name Name

Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address

Official responsible for submitting Official responsible for submitting

financial information financial information

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Official responsible for submitting Official responsible for submitting

financial information financial information

ID Number ID Number Title Title Name Name

Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address

Official responsible for submitting financial information **ID Number** Title Name

Telephone number

Cell number

Fax number

E-mail address

FS184
Matjhabeng Table B1
Adjustments
Budget Summary 07/11/2019

Description	Budget Year 2019/20 Original	Prior	Accum.	Multi- year	U nfore.	Nat. or Prov.	Other	Total	Adjusted	Budget Year +1 2020/21 Adjusted	Budget Year +2 2021/22 Adjusted	2
	Budget	Adjusted	Funds 1	capital	Unavoid 3	d. Govt 4	Adjusts 5	. Adjusts. 6	-	Budget 8	Budget	
R thousands Financial Performance Property rates	А	A1	В	C	D	E	F	Ğ	Н	0		
Service charges Investment revenue Transfers recognised -									0	0		
operational Other own revenue										0		
Total Revenue (excluding capital transfers and	I											
contributions)		0	0	0	0	0	0	0			0	0
Employee costs Remuneration of councillors										0		
Depreciation & asset impairment	:								0	0		
Finance charges Materials and										0		
bulk purchases Transfers and									0	0		
grants Other									0	0		
expenditure Total Expenditure	9								0	0		
Surplus/(Deficit) Transfers			0	0	0	0	0	0			0 0	0
recognised - capital Contributions recognised - capital &									0	0		
contributed assets Surplus/(Deficit)									0	0		
after capital transfers &		_					_		_	_		
contributions Share of surplus/ (deficit) of		0	0	0	0	0	0	0	0	0	0	0
associate Surplus/ (Deficit) for the year									0	0		
io. die yeur		0	0	0	0	0	0	0	0	0	0	0
Capital expenditure & funds sources												
Capital expenditure									0	0		

Transfers recognised - capital								0	0		
Borrowing Internally								0	0		
generated funds Total sources of								0	0		
capital funds	0	0	0	0	0	0	0	0	0	0	0
Financial position											
Total current assets Total non current								0	0		
assets Total current								0	0		
liabilities Total non current								0	0		
liabilities Community								0	0		
wealth/Equity								0	0		
Cash flows Net cash from (used) operating								0	0		
Net cash from (used) investing								0	0		
Net cash from (used) financing								0	0		
Cash/cash equivalents at											
the year end								0	0		
Cash backing/surplus reconciliation Cash and											
investments available								0	0		
Application of cash and investments								0	0		
Balance - surplus (shortfall)											
	0	0	0	0	0	0	0	0	0	0	0
Asset Management											
Asset register summary (WDV) Depreciation &								0	0		
asset impairment								0	0		
Renewal and Upgrading of											
Existing Assets Repairs and								0	0		
Maintenance Free services								0	0		
Cost of Free Basic Services provided											
_											
Revenue cost of free services provided											
free services											

Sanitation/sewer

age: 0 0 0 Energy: 0 0 0 Refuse: 0 0 0

References
1. Only complete
if a previous
adjusted budget
has been
approved in the
same financial
year. Reflect
most recent
adjusted budget.

2. Additional cashbacked 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)

3. Increases of funds approved under MFMA section 31 4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government 6. Adjusts. =

'Other'

Adjustments

proposed to be

approved;

including

revenue under-

collection

(MFMA section

28(2)(a));

addition al

revenue

appropriation on

existing

programmes

(section

28(2))(b);

projected savings

(section

28(2)(d)); error

correction

(section 28(2)(f))

7. G = B + C + D +

E + F

8. Adjusted

Budget H = (A or

A1/2 etc) + G

FS184 Matjhabeng -Table B2 Adjustments Budget Financial Performance (functional classification) -07/11/2019

Standard Description	Ref	Budget Year 2019/20 Original Budget	Prior Adjusted		year capital	Unfore. Unavoid	Govt	Other Adjusts	5.	Total Adjusts		et	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/2 Adjuste Budget	2 2 ed
R thousands	1, 4	Α	A1	5 B	6 C	7 D	8 E	9 F	10	G	11 H	12			
Revenue - Functional Governance and			0	0	0	0	0	0	0		0	C)	0	0
administration Executive and council											0	C			
Finance and administration											0	C)		
Internal audit Community and public			0	0	0	0	0	0	0		0 0			0	0
safety Community and social services											0	C)		
Sport and recreation											0	C			
Public safety Housing											0 0	C			
Health			•	•	0	0	•	0	•		0	C		•	•
Economic and environmental services Planning and			0	0	0	0	0	0	0		0	c		0	0
development											O		,		
Road transport Environmental											0	C			
protection Trading services			0	0	0	0	0	0	0		0	C)	0	0
Energy sources											0	C			
Water management Waste water											0 0	C			
management											0	C	1		
Waste management Other											0	C			
Total Revenue - Functional		2	0	0	0	0	0	0	0		0	C)	0	0
Expenditure - Functiona	I														
Governance and administration			0	0	0	0	0	0	0		0	C)	0	0
Executive and council Finance and											0 0	C			
administration Internal audit											0	C)		
Community and public			0	0	0	0	0	0	0		0	C		0	0
safety Community and social services											0	C)		
Sport and recreation											0	C			
Public safety Housing											0 0				
Health											0	C)		
Economic and environmental services			0	0	0	0	0	0	0		0	C		0	0
Planning and development											0	C)		
Road transport											0	C			
Environmental protection											0	C)		
Trading services Energy sources			0	0	0	0	0	0	0		0 0			0	0
											J		-		

Water management									0
Waste water									0
management									
Waste management									0
Other	_	_							0
Total Expenditure -	3	0	0	0	0	0	0	0	0
Functional		_							
Surplus/ (Deficit) for the		0	0	0	0	0	0	0	0
year									
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									

0

0

0

0

0

0

0

0

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

6. Additional cashbacked 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 undercollection (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 -07/11/2019

Standard Classification Ref Description Budget Year 2019/20 Budget Year +1 Budget Year 2020/21 +2 2021/22

	Original Budget P A	rior <i>A</i> djusted F	unds	Multi- year capital 7	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts		al Adjusts. Ad	djusted Budget 12	-	Adjusted Budget
R thousand	1 A A			С	D	E	F	G	Н			
Revenue - Functional												
Municipal governance and administration	1315825548	0	0	0) ()	0 1250	000000	125000000	1440825548	1382695932	1463837880
Executive and council	736948000	0	0	0) ()	0	0	0	736948000	772559000	820753548
Mayor and Council	736948000	0	0	0) ()	0	0	0	736948000	772559000	820753548
Municipal Manager, Town Secretary and Chief Executive	0	0	0	0) ()	0	0	0	0	0	0
Finance and administration	578877548	0	0	0) ()	0 1250	000000	125000000	703877548	610136932	643084332

Administrative and Corporate Support	3162400	0	0	0	0	0	0	0	3162400	3333170	3513161
Asset Management	0	0	0	0	0	0	0	0	0	0	0
Finance Fleet Management	543246344	0	0	0	0	0	125000000	125000000 0	668246344 0	572581644	603501057
Human Resources	9106413	0	0	0	0	0	0	0	9106413	9598159	10116460
Information Technology	0	0	0	0	0	0	0	0	0	0	0
Legal Services								0	0		
Marketing, Customer Relations, Publicity and Media Co-ordination	0	0	0	0	0	0	0	0	0	0	0
Property Services	22442608	0	0	0	0	0	0	0	22442608	23654508	24931852
Risk Management	22442000	Ü	J	Ü	Ü	Ü	Ü	0	0	23034300	24331032
Security Services	919783	0	0	0	0	0	0	0	919783	969451	1021802
Supply Chain Management								0	0		
Valuation Service								0	0		
Internal audit	0	0	0	0	0	0	0	0	0	0	0

Governance Function								0	0		
Community and public safety	41876131	0	0	0	0	0	0	0	41876131	44137442	46520864
Community and social services	10994527	0	0	0	0	0	0	0	10994527	11588231	12213996
Aged Care								0	0		
Agricultural								0	0		
Animal Care and Diseases								0	0		
Cemeteries, Funeral Parlours and Crematoriums	10560000	0	0	0	0	0	0	0	10560000	11130240	11731273
Child Care Facilities								0	0		
Community Halls and Facilities	0	0	0	0	0	0	0	0	0	0	0
Consumer Protection								0	0		
Cultural Matters								0	0		
Disaster Management								0	0		
Education								0	0		
Indigenous and Customary Law								0	0		

Industrial Promotion								0	0		
Language Policy								0	0		
Libraries and Archives	434527	0	0	0	0	0	0	0	434527	457991	482723
Literacy Programmes								0	0		
Media Services								0	0		
Museums and Art Galleries								0	0		
Population Development								0	0		
Provincial Cultural Matters								0	0		
Theatres								0	0		
Zoo's Sport and recreation	4261320	0	0	0	0	0	0	0	0 4261320	4491431	4733969
Beaches and Jetties								0	0		
Casinos, Racing, Gambling, Wagering								0	0		
Community Parks (including Nurseries)	4261320	0	0	0	0	0	0	0	4261320	4491431	4733969
Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0

Sports Grounds and Stadiums	0	0	0	0	0	0	0	0	0	0	0
Public safety	26620284	0	0	0	0	0	0	0	26620284	28057780	29572899
Civil Defence								0	0		
Cleansing Control of Public Nuisances								0	0		
Fencing and Fences								0	0		
Fire Fighting and Protection	3451200	0	0	0	0	0	0	0	3451200	3637565	3833993
Licensing and Control of Animals								0	0		
Police Forces, Traffic and Street Parking Control	23169084	0	0	0	0	0	0	0	23169084	24420215	25738906
Pounds Housing Housing Informal Settlements	0 0	0	0 0	0	0	0 0	0 0	0 0 0 0	0 0 0 0	0 0	0 0
Health Ambulance	0	0	0	0	0	0	0	0 0	0 0	0	0
Health Services								0	0		
Laboratory Services								0	0		

Food Control								0	0		
Health Surveillance and Prevention of Communicable Diseases including immunizations								0	0		
Vector Control								0	0		
Chemical Safety								0	0		
Economic and environmental services	0	0	0	0	0	0	0	0	0	0	0
Planning and development	0	0	0	0	0	0	0	0	0	0	0
Billboards								0	0		
Corporate Wide Strategic Planning								0	0		
(IDPs, LEDs)											
Central City Improvement District								0	0		
Development Facilitation								0	0		
Economic Development/Planning								0	0		

Regional Planning and Development								0	0		
Town Planning, Building Regulations and Enforcement, and City Engineer	0	0	0	0	0	0	0	0	0	0	0
Project Management Unit	0	0	0	0	0	0	0	0	0	0	0
Provincial Planning								0	0		
Support to Local Municipalities								0	0		
Road transport	0	0	0	0	0	0	0	0	0	0	0
Public Transport								0	0		
Road and Traffic Regulation								0	0		
Roads Taxi Ranks	0	0	0	0	0	0	0	0 0	0 0	0	0
Environmental protection	0	0	0	0	0	0	0	0	0	0	0
Biodiversity and Landscape								0	0		
Coastal Protection								0	0		

Indigenous Forests								0	0		
Nature Conservation								0	0		
Pollution Control								0	0		
Soil Conservation								0	0		
Trading services	1485716706	0	0	0	0	0	-13000000	-13000000	1472716706	1565945408	1650506460
Energy sources	773019335	0	0	0	0	0	-30000000	-30000000	743019335	814762380	858759548
Electricity Street Lighting and Signal Systems	773019335 0	0	0	0	0	0	-30000000 0	-30000000 0	743019335 0	814762380 0	858759548 0
Nonelectric Energy								0	0		
Water management	418340280	0	0	0	0	0	3000000	3000000	421340280	440930655	464740911
Water Treatment								0	0		
Water Distribution	418340280	0	0	0	0	0	3000000	3000000	421340280	440930655	464740911
Water Storage								0	0		
Waste water management	180652093	0	0	0	0	0	0	0	180652093	190407306	200689300
Public Toilets								0	0		
Sewerage	180652093	0	0	0	0	0	0	0	180652093	190407306	200689300
Storm Water Management	0	0	0	0	0	0	0	0	0	0	0

Waste Water Treatment									0	0			
Waste management		113704998	0	0	0	0	0	14000000	14000000	127704998	119845067	126316701	
Recycling Solid Waste Disposal (Landfill Sites)		113704998	0	0	0	0	0	14000000	0 14000000	0 127704998	119845067	126316701	
Solid Waste Removal		0	0	0	0	0	0	0	0	0	0	0	
Street Cleaning									0	0			
Other Abattoirs		0	0	0	0	0	0	0	0 0	0	0	0	
Air Transport		0	0	0	0	0	0	0	0	0	0	0	
Forestry Licensing and Regulation									0 0	0 0			
Markets		0	0	0	0	0	0	0	0	0	0	0	
Tourism Total Revenue - Functional	2	2843418385	0	0	0	0	0	112000000	0 112000000	0 2955418385	2992778782	3160865204	
Expenditure - Functional									0 0	0			
Municipal governance and administration		1163679280	0	0	0	0	0	114156000	114156000	1277835280	710538345	740807416	
Executive and council		169360620	0	0	0	0	0	0	0	169360620	150917301	159066828	

143247362	0	0	0	0	0	0	0	143247362	123920928	130612649	
26113258	0	0	0	0	0	0	0	26113258	26996373	28454179	
989379827	0	0	0	0	0	114200000	114200000	1103579827	554436595	576276179	
86544974	0	0	0	0	0	0	0	86544974	73153783	77104096	
17295600	0	0	0	0	0	0	0	17205500	10224510	10214041	
17383090	U	U	U	U	U	U	U	17385090	18324518	19314041	
737734315	0	0	0	0	0	115000000	115000000 0	852734315 0	345747846	356318228	
25727832	0	0	0	0	0	0	0	25727832	25999893	27403890	
28311085	0	0	0	0	0	0	0	28311085	18224727	19208864	
20055703	0	0	0	0	0	0	0	20055703	11138711	11740201	
0	0	0	0	0	0	0	0	0	0	0	
1055800	0	0	0	0	0	0	0	1055800	1112814	1172906	
	26113258 989379827 86544974 17385690 737734315 25727832 28311085 20055703 0	26113258	26113258	26113258 0 0 0 989379827 0 0 0 86544974 0 0 0 17385690 0 0 0 737734315 0 0 0 25727832 0 0 0 28311085 0 0 0 0 0 0 0	26113258 0 0 0 0 989379827 0 0 0 0 86544974 0 0 0 0 17385690 0 0 0 0 737734315 0 0 0 0 25727832 0 0 0 0 28311085 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26113258 0 0 0 0 0 989379827 0 0 0 0 0 86544974 0 0 0 0 0 17385690 0 0 0 0 0 737734315 0 0 0 0 0 25727832 0 0 0 0 0 28311085 0 0 0 0 0 20055703 0 0 0 0 0 0 0 0 0 0 0	26113258 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 114200000 0	26113258 0<	26113258 0 0 0 0 0 0 26113258 989379827 0 0 0 0 0 114200000 114200000 1103579827 86544974 0 0 0 0 0 0 0 0 86544974 17385690 0 0 0 0 0 0 0 0 115000000 115000000 852734315 0 0 0 0 0 0 0 0 25727832 0 0 0 0 0 0 25727832 0 0 0 0 0 0 28311085 20055703 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>26113258 0 0 0 0 0 0 0 26113258 26996373 989379827 0 0 0 0 114200000 114200000 1103579827 554436595 86544974 0 0 0 0 0 0 0 0 86544974 73153783 17385690 0 0 0 0 0 0 0 115000000 852734315 345747846 25727832 0 0 0 0 0 0 0 25727832 25999893 28311085 0 0 0 0 0 0 0 28311085 18224727 20055703 0 0 0 0 0 0 0 0 0 0</td><td>26113258</td></t<>	26113258 0 0 0 0 0 0 0 26113258 26996373 989379827 0 0 0 0 114200000 114200000 1103579827 554436595 86544974 0 0 0 0 0 0 0 0 86544974 73153783 17385690 0 0 0 0 0 0 0 115000000 852734315 345747846 25727832 0 0 0 0 0 0 0 25727832 25999893 28311085 0 0 0 0 0 0 0 28311085 18224727 20055703 0 0 0 0 0 0 0 0 0 0	26113258

Risk Management								0	0			
Security Services	55636851	0	0	0	0	0	-800000	-800000	54836851	46945336	49480384	
Supply Chain Management	11172377	0	0	0	0	0	0	0	11172377	11722986	12356025	
Valuation Service	5755200	0	0	0	0	0	0	0	5755200	2065981	2177544	
Internal audit	4938833	0	0	0	0	0	-44000	-44000	4894833	5184449	5464409	
Governance Function	4938833	0	0	0	0	0	-44000	-44000	4894833	5184449	5464409	
Community and public safety	314734308	0	0	0	0	0	752000	752000	315486308	326034050	343639892	
Community and social services	128769896	0	0	0	0	0	0	0	128769896	133723471	140944541	
Aged Care								0	0			
Agricultural								0	0			
Animal Care and Diseases								0	0			
Cemeteries, Funeral Parlours and Crematoriums	9406774	0	0	0	0	0	0	0	9406774	9914741	10450137	
Child Care Facilities								0	0			
Community Halls and Facilities	101408419	0	0	0	0	0	0	0	101408419	104884475	110548235	

Consumer Protection								0	0		
Cultural Matters								0	0		
Disaster Management	26574	0	0	0	0	0	0	0	26574	28009	29522
Education								0	0		
Indigenous and								0	0		
Customary Law											
Industrial Promotion								0	0		
Language Policy								0	0		
Libraries and Archives	17928129	0	0	0	0	0	0	0	17928129	18896246	19916647
Literacy Programmes								0	0		
Media Services								0	0		
Museums and Art Galleries								0	0		
Population								0	0		
Development											
Provincial Cultural								0	0		
Matters											
Theatres Zoo's								0 0	0		
Sport and recreation	62636119	0	0	0	0	0	-48000	-48000	62588119	65283268	68808568
Beaches and Jetties								0	0		

Casinos, Racing, Gambling, Wagering								0	0		
Community Parks (including Nurseries)	52886607	0	0	0	0	0	-48000	-48000	52838607	55007282	57977678
Recreational Facilities	5618383	0	0	0	0	0	0	0	5618383	5921776	6241551
Sports Grounds and Stadiums	4131129	0	0	0	0	0	0	0	4131129	4354210	4589339
Public safety	93119393	0	0	0	0	0	800000	800000	93919393	95187133	100327238
Civil Defence								0	0		
Cleansing Control of Public Nuisances								0	0		
Fencing and Fences								0	0		
Fire Fighting and Protection	43618021	0	0	0	0	0	800000	800000	44418021	44708594	47122857
Licensing and Control of Animals								0	0		
Police Forces, Traffic and Street Parking Control	49501372	0	0	0	0	0	0	0	49501372	50478539	53204381

Pounds 0 0

Housing Housing Informal Settlements	16597718 16597718	0	0	0	0	0	0	0 0 0	16597718 16597718 0	17493994 17493994	18438669 18438669
Health Ambulance	13611182	0	0	0	0	0	0	0 0	13611182 0	14346184	15120876
Health Services	13611182	0	0	0	0	0	0	0	13611182	14346184	15120876
Laboratory Services								0	0		
Food Control								0	0		
Health Surveillance and Prevention of Communicable Diseases including immunizations								0	0		
Vector Control								0	0		
Chemical Safety								0	0		
Economic and environmental services	99168927	0	0	0	0	0	44000	44000	99212927	85359213	89968610
Planning and development	59210682	0	0	0	0	0	44000	44000	59254682	52355361	55182548
Billboards								0	0		
Corporate Wide Strategic Planning (IDPs, LEDs)	6042266	0	0	0	0	0	44000	44000	6086266	6315848	6656903

Central City Improvement District								0	0		
Development Facilitation								0	0		
Economic Development/Planning								0	0		
Regional Planning and Development								0	0		
Town Planning, Building Regulations and Enforcement, and City Engineer	37689399	0	0	0	0	0	0	0	37689399	29724628	31329756
Project Management Unit	15479017	0	0	0	0	0	0	0	15479017	16314885	17195889
Provincial Planning								0	0		
Support to Local Municipalities								0	0		
Road transport	39958245	0	0	0	0	0	0	0	39958245	33003852	34786062
Public Transport								0	0		
Road and Traffic Regulation								0	0		

Roads Taxi Ranks	39958245	0	0	0	0	0	0	0 0	39958245 0	33003852	34786062
Environmental protection	0	0	0	0	0	0	0	0	0	0	0
Biodiversity and Landscape								0	0		
Coastal Protection								0	0		
Indigenous Forests								0	0		
Nature Conservation								0	0		
Pollution Control								0	0		
Soil Conservation								0	0		
Trading services	1661706202	0	0	0	0	0 -4057	50128	-405750128	1255956074	1682569013	1793427741
Energy sources	722736721	0	0	0	0	0 -2483	75064	-248375064	474361657	726440502	775668291
Electricity Street Lighting and Signal Systems	702639414 20097307	0 0	0 0	0 0	0 0	0 -2483 0	75064 0	-248375064 0	454264350 20097307	719527939 6912563	768382452 7285839
Nonelectric Energy								0	0		
Water management	700408428	0	0	0	0	0 -1573	75064	-157375064	543033364	735260674	774964751
Water Treatment								0	0		
Water Distribution	700408428	0	0	0	0	0 -1573	75064	-157375064	543033364	735260674	774964751

Water Storage								0	0		
Waste water management	138755917	0	0	0	0	0	0	0	138755917	125211809	141973250
Public Toilets								0	0		
Sewerage	91011061	0	0	0	0	0	0	0	91011061	76313827	90434776
Storm Water Management	47744856	0	0	0	0	0	0	0	47744856	48897982	51538474
Waste Water Treatment								0	0		
Waste management	99805136	0	0	0	0	0	0	0	99805136	95656028	100821449
Recycling Solid Waste Disposal (Landfill Sites)	89515258	0	0	0	0	0	0	0	0 89515258	90356442	95235688
Solid Waste Removal	10289878	0	0	0	0	0	0	0	10289878	5299586	5585761
Street Cleaning								0	0		
Other Abattoirs	6927796	0	0	0	0	0	0	0 0	6927796 0	7301897	7696200
Air Transport	158565	0	0	0	0	0	0	0	158565	167127	176154
Forestry Licensing and Regulation								0 0	0 0		
Markets Tourism	6769231	0	0	0	0	0	0	0 0	6769231 0	7134770	7520046

Total Expenditure - Functional	3	3246216513	0	0	0	0	(-290798128	-290798128	2955418385	2811802518	2975539859
Surplus/ (Deficit) for the year		-402798128	0	0	0	0	() 402798128	402798128	0	180976264	185325345

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a **Functional** classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 07/11/2019

Vote Description	Ref	Budget Year 2019/20 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	v. Other Adjusts.	Total Adjusts.	Adjuste Budget	2020/21	1 Budget Year +2 2021/22 Adjusted Budget
[Insert departmental				3	4	5	6	7	8	9	10	
structure etc]												
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote		1										

Total Revenue by Vote	2	0	0	0	0	0	0	0	0	0	0	0
Expenditure by Vote	1											

Total Expenditure by Vote	2	0	0	0	0	0	0	0	0	0	0	(
Surplus/ (Deficit) for the year	2	0	0	0	0	0	0	0	0	0	0	(

0

References

- 1. Insert 'Vote'; e.g.
 Department, if different to standard classification structure
- 2. Must reconcile to
 Budgeted Financial
 Performance (revenue and
 expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31 6. Adjustments approved in accordance with MFMA section 29 7. Adjustments to transfers from National or Provincial Government

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

check revenue check expenditure

Vote Description	Ref	Budget Year 2019/20				6							Budget Year +1 2020/21	
		Original Budget	Prior Adjuste d	Accum	Multi- . year capital	Unfore Unavo	id	Nat. or Prov. Govt		Other Adjusts.	Total Adjusts.	-	Adjusted Budget	Adjusted Budget
[Insert departmental	structure e		3		-	5	6		7	8	9	_	•	_
R thousands		Α	A1	В	С	D		E	F	:	G	Н		
Revenue by Vote	1													
		736948000) () ()	0	0	(0	0	0	736948000	772559000	820753548
		736948000) () ()	0	0	(0	0	0	736948000	772559000	820753548
		() () ()	0	0	(0	0	0	0	0	0
		() () ()	0	0	(0	0	0	0	0	0
		() (_	0	0		0	0	0		0	0
						0	0		0	0	0		0	
					_	0	0		0	0	0		0	
						0	0		0	0	0		0	
					_	0	0		0	0	0		0	0
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						0	0		0	0	0		0	
						0	0		0	0	0		0	0
						0	0		0	0	0		0	
		()	0	0		0	0	0		0	0
		() () ()	0	0	(0	0	0	0	0	0
		() () ()	0	0		0	0	0	0	0	0
		() () ()	0	0	(0	0	0	0	0	0
		() () ()	0	0	(0	0	0	0	0	0
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		•) (_	0	0		0	0	0	0	0	0
		434527			_	0	0		0	0	0	10.027	457991	
		() (-	0 0	0		0 0	0	0	0	0	0
		434527	•			0	0		n O	0	0		457991	482723
		757527				0	0		0	0	0		437331	0
		552352757				0	0		0	125000000	125000000			613617517
		() ()	0	0		0	0	0		0	
		3857634	1 () ()	0	0	(0	0	0	3857634	4065946	4285508
		9106413	3 () ()	0	0	(0	0	0	9106413	9598159	10116460
		() () ()	0	0		0	0	0	0	0	0
		() () ()	0	0	(0	0	0	0	0	0
		,) () ()	0	0	(0	0	0	0	0	0
		539388710			-	0	0		0	125000000	125000000		568515698	_
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		(_	0	0		0	0	0	0	0	0
		ſ) (0	0		0	0	0	0	n	0
		() (0	0		0	0	0	0	0	0
		() () ()	0	0		0	0	0	0	0	0
		() () ()	0	0	(0	0	0	0	0	0
		128526318	3 () ()	0	0	(0	14000000	14000000	142526318	135466738	142781943
		() () (ס	0	0	(0	0	0	0	0	0
		() () ()	0	0	(0	0	0	0	0	0
		,) (0	0		0	0	0	0	0	0
		4261320) (0	0		0	0	0			
		10560000			-	0	0		0	0	0	1000000		
		() (0	0		0 0	0	0	0	0	0
		() (,		0	0		0	0 0	0	0	0	0
		() () ()	0	n		0	0	0	0	n	0
		() (-)	0	0		0	0	0	0	0	0
		() () ()	0	0		0	0	0	0	0	0
		113704998	3 () ()	0	0	(0	14000000	14000000	127704998	119845067	126316701
		() () ()	0	0	(0	0	0	0	0	0
		27540067	7 () ()	0	0	(0	0	0	27540067	29027231	30594701
		() () ()	0	0	(0	0	0	0	_	
) () ()	0	0	(0	0	0	0	_	
		23169084	1 () ()	0	0		0	0	0	23169084	24420215	25738906

	0	0	0	0	0	0	0	0	0	0	0
	919783	0	0	0	0	0	0	0	919783	969451	
	3451200	0	0	0	0	0	0	0	3451200	3637565	3833993
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0 0	0	0 0	0 0	0	0	0	0	0	0
	3162400	0	0	0	0	0	0	0	3162400	3333170	3513161
	3162400	0	0	0	0	0	0	0	3162400	3333170	
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0 0	0	0 0	0 0	0 0	0 0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	598992373	0	0	0	0	0	3000000	3000000	601992373	631337961	665430211
	8025655	0	0	0	0	0	0	0	8025655	8459040	8915829
	410314625	0	0	0	0	0	0	0	410314625	432471615	455825082
	100052002	0	0	0	0	0	2000000	2000000	103653003	100407306	0
	180652093 0	0 0	0 0	0 0	0 0	0 0	3000000 0	3000000	183652093 0	190407306 0	200689300 0
	773019335	0	0	0	0	0	-30000000	-30000000	743019335	814762380	
	503425326	0	0	0	0	0	-30000000	-30000000	473425326	530610294	559263250
	269594009	0	0	0	0	0	0	0	269594009	284152086	299496298
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0 0	0	0 0	0 0	0 0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	22442608	0	0	0	0	0	0	0	22442608	23654508	24931852
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	22442608	0	0	0	0	0	0	0	22442608	23654508	24931852
Total Davison by Mat	0	0	0	0	0	0	0	0	0	0	0
Total Revenue by Vot	2 2843418385	0	0	0	0	0	112000000	112000000	2955418385	2992778782	3160865204
Expenditure by Vote	1										
	73509609	0	0	0	0	0	0	0	73509609	55371133	58361167
	73509609	0	0	0	0	0	0	0	73509609	55371133	58361167
	19421991 8290396	0 0	0 0	0 0	0 0	0 0	0	0	19421991 8290396	20365379 8632678	21465110 9098842
	9942635	0	0	0	0	0	0	0	9942635	10479538	11045432
	1188960	0	0	0	0	0	0	0	1188960	1253163	1320836
	6413445	0	0	0	0	0	0	0	6413445	1911371	2014585
	6413445	0	0	0	0	0	0	0	6413445	1911371	2014585
	43902317	0	0	0	0	0	0	0	43902317	46273045	48771787
	5169174	0	0	0	0	0	0	0	5169174	5448311	5742518
	32546681 5087604	0 0	0 0	0 0	0 0	0 0	0 0	0	32546681 5087604	34304201 5362336	36156629 5651901
	1098858	0	0	0	0	0	0	0	1098858	1158197	1220739
	85492825	0	0	0	0	0	0	0	85492825	67893499	71559750
	22669046	0	0	0	0	0	0	0	22669046	23366173	24627948
	6042266	0	0	0	0	0	44000	44000	6086266	6315848	6656903
	4938833	0	0	0	0	0	-44000	-44000	4894833	5184449	5464409
	31680 28311085	0 0	0 0	0 0	0 0	0 0	0	0	31680 28311085	33391 18224727	35194 19208864
	2428451	0	0	0	0	0	0	0	2428451	2559587	2697805
	1015761	0	0	0	0	0	0	0	1015761	1070613	1128426
	0	0	0	0	0	0	0	0	0	0	0
	20055703	0	0	0	0	0	0	0	20055703	11138711	11740201
	64468834	0	0	0	0	0	0	0	64468834	58680148	61848883
	27712804	0	0	0	0	0	0	0	27712804	21939293	23124019
	0 17928129	0 0	0 0	0 0	0 0	0 0	0	0	0 17928129	0 18896246	0 19916647
	18827901	0	0	0	0	0	0	0	18827901	17844609	18808217
	798373319	0	0	0	0	0	115000000	115000000	913373319	394792961	
	32264720	0	0	0	0	0	0	0	32264720	23212399	24465868
	144422867	0	0	0	0	0	50000000	50000000	194422867	152221701	160441673
	4677476	0	0	0	0	0	0	0	4677476	4908979	5174065
	11172377 6553771	0	0 0	0 0	0 0	0 0	0	0	11172377 6553771	11722986 6886594	12356025 7258470
	05537/1	0 0	0	0	0	0	0	0	0553//1	0886594	
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578934079	0	0	0	0	0	65000000	65000000	643934079	178393479	179926725
6769231	0	0	0	0	0	0	0	6769231	7134770	7520046
5755200	0	0	0	0	0	0	0	5755200	2065981	2177544
7823598	0	0	0	0	0	0	0	7823598	8246072	8691360
21018676	0	0	0	0	0	0	0	21018676	21057523	22194631
9509224	0	0	0	0	0	0	0	9509224	10022723	10563950
2970019	0	0	0	0	0	0	0	2970019	3109319	3277223
3889013	0	0	0	0	0	0	0	3889013	3023939	3187232
4650420	0	0	0	0	0	0	0	4650420	4901542	5166226
268039729	0	0	0	0	0	-48000	-48000	267991729	272240087	286941048
7751290	0	0	0	0	0	0	0	7751290	8169858	8611030
4573715	0	0	0	0	0	0	0	4573715	4820695	5081012
1286177	0	0	0	0	0	0	0	1286177	1355631	1428834
12589440	0	0	0	0	0	-48000	-48000	12541440	12534068	13210910
9406774	0	0	0	0	0	0	0	9406774	9914741	10450137
46179924	0	0	0	0	0	0	0	46179924	48673640	51302016
4062383	0	0	0	0	0	0	0	4062383	4281752	4512966
4131129	0	0	0	0	0	0	0	4131129	4354210	4589339
1556000	0	0	0	0	0	0	0	1556000	1640024	1728585
40297167	0	0	0	0	0	0	0	40297167	42473214	44766768
36400594	0	0	0	0	0	0	0	36400594	38366226	40438002
89515258	0	0	0	0	0	0	0	89515258	90356442	95235688
10289878	0	0	0	0	0	0	0	10289878	5299586	5585761
148782818	0	0	0	0	0	0	0	148782818	142160478	149837144
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
49501372	0	0	0	0	0	0	0	49501372	50478539	53204381
26574	0	0	0	0	0	0	0	26574	28009	29522
55636851	0	0	0	0	0	-800000	-800000	54836851	46945336	49480384
43618021	0	0	0	0	0	800000	800000	44418021	44708594	47122857
21548360	0	0	0	0	0	0	0	21548360	22711970	23938423
11437636	0	0	0	0	0	0	0	11437636	12055268	12706254
158565	0	0	0	0	0	0	0	158565	167127	176154
9952159	0	0	0	0	0	0	0	9952159	10489575	11056015
141401328	0	0	0	0	0	0	0	141401328	128499768	135438756
14662311	0	0	0	0	0	0	0	14662311	15454075	16288598
2742472	0	0	0	0	0	0	0	2742472	2890565	3046655
15479017	0	0	0	0	0	0	0	15479017	16314885	17195889
20814427	0	0	0	0	0	0	0	20814427	11938409	12583078
39958245	0	0	0	0	0	0	0	39958245	33003852	34786062
25919393	0	0	0	0	0	0	0	25919393	27319039	28794270
21825463	0	0	0	0	0	0	0	21825463	21578943	22744204
791419489	0	0	0	0	0	-157375064	-157375064	634044425	811574501	865399527
114713229	0	0	0	0	0	0	0	114713229	120907745	127436764
564016019	0	0	0	0	0	-157375064	-157375064	406640955	591503076	623444239
21679180	0	0	0	0	0	0	0	21679180	22849853	24083748
49296875	0	0	0	0	0	0	0	49296875	33401076	45204737
41714186	0	0	0	0	0	0	0	41714186	42912751	45230039
740122411	0	0	0	0	0	-248375064	-248375064	491747347	744765020	794982332
35150157	0	0	0	0	0	0	0	35150157	15994264	26857957
622206475	0	0	0	0	0	-248375064	-248375064	373831411	655805623	691219130
12066205	0	0	0	0	0	0	0	12066205	12717780	13404540
								20097307		7285839
20097307	0	0	0	0	0	0	0		6912563	
32160577	0	0	0	0	0	0	0	32160577	33897248	35727698
1056000	0	0	0	0	0	0	0	1056000	1113024	1173127
17385690	0	0	0	0	0	0	0	17385690	18324518	19314041
22301362	0	0	0	0	0	0	0	22301362	23505635	24774940
16597718	0	0	0	0	0	0	0	16597718	17493994	18438669
467503	0		0	0	0		0	467503	492748	519357
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4180341	0	0	0 0	_	_	_				
4180341 2 3246216513	0	0	0 0	_	0	_	-290798128	2955418385		2975539859

1. Insert 'Vote'; e.g. Department, if different to standard structure

3. Assign share in 'associate' to relevant Vote

Total Expenditure by

Surplus/ (Deficit) for t

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 07/11/2019

 Description
 Budget Year
 Budget Year

 Ref
 2019/20
 +1 2020/21
 +2 2021/22

	Kei	2019/20										+1 2020/21	+2 2021/22
		Original Budget	Prior Adjusted	Accum. I Funds 3	Multi- year capital	Unfore. Unavoid 5	Nat. or Prov. . Govt				-	Adjusted Budget	Adjusted Budget
R thousands		1 A	A1	В	C	D	E	, F			Н		
Revenue By Source		IA	VI	Ь	C	D	L	'		U			
Property rates		2								0	0		
Service charges - electricity		2								O	O		
revenue		2								0	0		
Service charges - water		_								Ŭ	Ü		
revenue		2								0	0		
Service charges - sanitation		_								·	•		
revenue		2								0	0		
Service charges - refuse		_											
revenue		2								0	0		
Rental of facilities and													
equipment		2232360	00	0	0	0	0	0	0	0	22323600	23529074	24799644
Interest earned - external													
investments		385763	34	0	0	0	0	0	0	0	3857634	4065946	4285508
Interest earned - outstanding													
debtors		14382498	85	0	0	0	0	0	60000000	60000000	203824985	151591534	159777476
Dividends received		2152	22	0	0	0	0	0	0	0	21522	22684	23909
Fines, penalties and forfeits		224036	11	0	0	0	0	0	0	0	22403611	23613406	24888530
Licences and permits		800:	11	0	0	0	0	0	0	0	80011	84332	88886
Agency services										0	0		
Transfers and subsidies		51333300	00	0	0	0	0	0	0	0	513333000	549342000	594264000
Other revenue		2								0	0		
Gains on disposal of PPE		530000	00	0	0	0	0	0	0	0	53000000	55862000	58878548
Total Revenue (excluding													
capital transfers and													
contributions)		75884430	63	0	0	0	0	0	60000000	60000000	818844363	808110976	867006501
Expenditure By Type											_		
Employee related costs		22772		•				_		0	0		
Remuneration of councillors		337536		0	0	0	0	0	0	0	33753672	35576370	
Debt impairment		55189529	95	0	0	0	0	0	65000000	65000000	616895295	150000000	150000000
Depreciation & asset										^	^		
impairment		4.400257	72	0	0	0	0	0	E0000000	0	100025772	14042020	156445603
Finance charges		1408257	12	0	0	0	0	0	50000000	50000000	190825772	148430363	156445603
Bulk purchases										0	0		

Other materials Contracted services	132679092	0	0	0	0	0	-5765599	-5765599 0	126913493 0	139843762	147395327
Transfers and subsidies Other expenditure	2000000	0	0	0	0	0	-800000	-800000 0	1200000	2108000	2221832
Loss on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	861153831	0	0	0	0	0	108434401	108434401	969588232	475958495	493560255
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and	-102309468	0	0	0	0	0	-48434401	-48434401	-150743869	332152481	373446246
District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	170615000	0	0	0	0	0	0	0	170615000	167355000	167611000
Corporatons, Higher Educational Institutions)								0	0		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before	0	0	0	0	0	0	0	0	0	0	0
taxation Taxation Surplus/(Deficit) after taxation	68305532	0	0	0	0	0	-48434401	-48434401 0	19871131 0	499507481	541057246
Attributable to minorities	68305532	0	0	0	0	0	-48434401	-48434401 0	19871131 0	499507481	541057246
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of	68305532	0	0	0	0	0	-48434401	-48434401	19871131	499507481	541057246
associate Surplus/ (Deficit) for the year								0	0		
sarpius, (beliefy for the year	68305532	0	0	0	0	0	-48434401	-48434401	19871131	499507481	541057246

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29 7. Adjustments to transfers from National or Provincial Government 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

Revenue total 929459363 0 0 0 0 0 6000000 6000000 989459363 975465976 1034617501

Description	Ref	•	udget Year 2	·	ana ranan	Multi-	2013		Nat. or				Budget Year +1 2020/21	Budget Year +2 2021/22
			riginal udget	Prior Adjusted	Accum. Funds 5	year capital	Unford Unavo		Prov. Govt	Other Adjusts. 9 10	Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure - Vote		A		A1	В	С	D		E	F	G	Н		
Multi-year expenditure to be adjusted		2												
Capital multi-year expenditure sub-total		3	#REF!	#REF!	#REF!	#REF!	#RE	F!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Single-year expenditure to be adjusted		2												
Capital single-year expenditure sub-total	l		0		0	-	0	0		0 0			0	
Total Capital Expenditure - Vote			#REF!	#REF!	#REF!	#REF!	#RE	F!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital Expenditure - Functional														
Governance and administration			50000000		0	0	0	0)	0 -30000000	-30000000	20000000	0	0
Executive and council			50000000		0	0	0	0)	0 -30000000	-30000000	20000000	0	0
Finance and administration			0		0	0	0	0)	0 0	0	0	0	0
Internal audit											0	0		
Community and public safety			30209646		0	0	0	0)	0 0	0	30209646		
Community and social services			21220710		0	0	0	0		0 0				
Sport and recreation			8988936		0	0	0	0)	0 0	0	8988936	9474339	9985953
Public safety											0	_		
Housing			0		0	0	0	0)	0 0			0	0
Health			F.62000		•	•	•	_		00110	0			626544
Economic and environmental services			563989		0	0	0	0)	0 881102			594444	626544
Planning and development Road transport			563989		0	0	0	0	`	0 881102	0 881102			626544
Environmental protection			303363		U	U	U	U	,	0 001102	. 881102		334444	020344
Trading services			139841366		0	0	0	0)	0 -881102		138960264	137/119589	136924077
Energy sources			18457202		0	0	0	0		0 -881102 0 0				
Water management			1957586		0	0	0	0		0 0				
Waste water management			113255953		0	0	0	0		0 -881102	_	112374851		
Waste management			6170625		0	0	0	0		0 0			6503839	
Other			0270020		0		0	0		0 0			0	
Total Capital Expenditure - Functional		3	220615001		0	0	0	0)	0 -30000000	-30000000	190615001	169855000	171111001

Funded by:

National Government Provincial Government District Municipality	170615000	0	0 0	0	0	0	0 170615000 107323304 0 0 0 0	105202594
Other transfers and grants							0 0	
Transfers recognised - capital	4 170615000	0	0 0	0	0	0	0 170615000 107323304	105202594
Borrowing							0 0	
Internally generated funds	5000000	0	0 0	0	0 -3000	0000 -3000	00000 20000000 62531696	65908407
Total Capital Funding	220615000	0	0 0	0	0 -3000	0000 -3000	00000 190615000 169855000	171111001
Pafarancas								

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 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

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Budget Year +2

Vote Des	scri Ref	Budget Ye	ar 2019/20)	N 4 I±:			Not on					Budget Ye	Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore Unavoi		Nat. or Prov. Govt		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert d	epartmental s	tructure et	. 3	}	4	5	6		7	8	9	10		
	expenditure - N		A1 ote	В	С	D		E	ſ	F	G	Н		
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15545000	0	0	0	0	0	0		15545000		
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Capital multi-year exp 69851794	0	0	0	0	0	-30000000	-30000000	39851794	20923791	22053075
Capital expe 2 Single-year expenditure appropriat	tion									
0	0	0	0	0	0	0	0	0	0	0
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0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0 0	0	0	0	0	0	0	0	0	0 0
0	0	0 0	0 0	0 0	0 0	0 0	0		0	
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0		0	
0	0 0	0 0	0 0	0 0	0 0	0 0	0		0 0	
0	0	0	0	0	0	0	0		0	
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0		0	
0	0 0	0 0	0 0	0 0	0 0	0 0	0		0 0	
Ü	U	U	J	J	U	U	U	U	U	U

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0 0	0	0	0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
36380271	0	0	0 0	0	0	0		36380271 0	38344806	
0	0	0 0	0	0	0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
21220710	0	0	0	0	0	0	0	21220710	22366628	23574427
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8988936	0	0	0	0	0	0	0	8988936	9474339	9985953
0	0	0 0	0 0	0	0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
6170625	0	0	0	0	0	0	0	6170625	6503839	6855046
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
15752263	0	0	0	0	0	0		15752263		
0	0 0	0 0	0 0	0 0	0	0	0	0	0	0 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
563989	0	0	0	0	0	881102	881102	1445091	594444	626544
15188274	0	0	0	0	0	-881102	-881102	14307172	16008440	16872897
0	0	0	0	0	0	0	0	0	0	0
95718471	0	0	0	0	0	0		95718471		
1957586	0	0	0	0	0	0	0		2063296	
0	0	0 0	0 0	0	0	0	0	0	0	0
19985606	0	0	0	0	0	0	•	19985606	•	•
73775279	0	0	0	0	0	0		73775279		
2912202	0	0	0	0	0	0	0	2912202	3069461	3235212
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2912202	0 0	0	0 0	0	0	0	0	2912202 0	3069461 0	3235212 0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
Capital single year eye 1 515,09	0	0	0	0	0	0	0	1 515,09	1 405+09	1 405+08
Capital single-year exp 1,51E+08 Total Capital Expendit 2,21E+08	0 0	0 0	0 0	0 0	0	-30000000	-30000000	1,51E+08		1,49E+08 1,71E+08
Total Capital Expellatic 2,211-00	U	U	U	U	U	3000000	3000000	1,011.00	±,7 L 100	1,7 1L 100

- 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

Yea	dget ar +1 20/21	Budget Year +2 2021/22
	justed	Adjusted
	dget	Budget
3 4 5 6 7 8 9 10		
R thousands A A1 B C D E F G H		
ASSETS		
Current assets		
Cash 0 0 0 0 0 0 0 0 0	0	0
Call invest: 1 0 0		
Consumer 1 0 0		
Other debtors 0 0 0 0 0 0 0 0 0 0	0	0
Current portion of lor 0 0 0 0 0 0 0 0 0	0	0
Inventory 0 0 0 0 0 0 0 0 0	0	0
Total current assets 0 0 0 0 0 0 0 0 0 0	0	0
Non current assets		
Long-term receivables 0 0		
Investments 0 0		
Investment property 0 0 0 0 0 0 0 0 0	0	0
Investment in Associate 0 0		
Property, p 1 0 0		
Biological 0 0		
Intangible 0 0		
Other non-current as: 0 0 0 0 0 0 0 0 0	0	0
Total non current ass: 0 0 0 0 0 0 0 0 0 0	0	0
TOTAL ASSETS 0 0 0 0 0 0 0 0 0	0	0
LIABILITIES		
Current liabilities		
Bank overdraft 0 0		
Borrowing 0 0		
Consumer deposits 0 0 0 0 0 0 0 0 0 0	0	0
Trade and other payables 0 0		
Provisions 0 0 0 0 0 0 0 0 0	0	0
Total current liabilitie 0 0 0 0 0 0 0 0 0	0	0
Non current liabilities		
Borrowing 1 0 0		
Provisions 1 0 0		
Total non current liab 0 0 0 0 0 0 0 0 0 0	0	
TOTAL LIABILITIES 0 0 0 0 0 0 0 0 0 0	0	0

COMMUNITY WEALTH/EG Accumulated Surplus/(De Reserves								0 0	0 0			
5. Increases of funds apple. 6. Adjustments approved 7. Adjustments to transfe 8. Adjusts. = 'Other' Adjust 9. G = B + C + D + E + F	e with Tota vious adjusted accumulate roved under in accordar ers from Nat stments pro	ed budget hed funds/unit MFMA sector with MI ional or Proposed to be	has been ap nspent fund ction 31 FMA section ovincial Gov	oproved in t ds (MFMA s n 29 vernment	ection 18(1)(b) and se	ction 28(2)	(e)) identifi	ed after th	e Original B	O Budget approved and after annual financial statements audited (note: only where enue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(b);	ion
10. Adjusted Budget H = (check balance	,A or A1/2 e	(c) + G	0	0	0	0	0	0	0	0	0	

FS184 Matjhabeng - Table B7 Adjustment	s Budget Cash Flows - 07/11/2019				
Description	Ref	Budget Year 2019/20			Budget Yea Budget Year +2 2021/22
			Multi-	Nat. or	

Description	itei		auget rear 2	013/20								Daaget 10	T Dauget Tear
						Multi-	_	Nat. or		_			
			· ·	Prior	Accum.	year	Unfore.	Prov.	Other	Total	Adjusted	Adjusted	-
		В	udget	Adjusted	Funds	capital	Unavoid	. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
					3	4	5	6	7	8 9)	
R thousands		A		A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERAT	ING ACTIVITIES												
Receipts													
Property rates			311695687			0		0	0 6500000				0
Service charges			1364070546			0		-	0 -1300000	0 -13000000			
Other revenue			283000011			0		0	0	0 0			0
Government - operating		1	513333000			0	0	0	0	0 0	513333000) (0
Government - capital		1								C) ()	
Interest			147682619			0	0	0	0 6000000	00 60000000	207682619) (0
Dividends			21522			0	0	0	0	0 0	21522	2 (0
Payments													
Suppliers and employees		-	2369801260			0	0	0	0	C	-2369801260) (0
Finance charges			-140825772			0	0	0	0 5000000	0 50000000	90825772	2 (0
Transfers and Grants		1	-2000000			0	0	0	0 80000	00 800000	-1200000) (0
NET CASH FROM/(USED) OF	PERATING ACTIVITIES		107176353	(0	0	0	0	0 16280000	0 162800000	269976353	3 (0
CASH FLOWS FROM INVEST	ING ACTIVITIES												
Receipts													
Proceeds on disposal of PPE	<u> </u>		0			0	0	0	0	0 0) () (0
Decrease (Increase) in non-	current debtors									C) ()	
Decrease (increase) other n	on-current receivables									C) ()	
Decrease (increase) in non-	current investments									C) ()	
Payments													
Capital assets			0			0	0	0	0	0 0) () (0
NET CASH FROM/(USED) IN	VESTING ACTIVITIES		0	(0	0			0	0 0			
CASH FLOWS FROM FINANC	CING ACTIVITIES												
Receipts													
Short term loans			0			0	0	0	0	0 0) () (0
Borrowing long term/refina	incing									C) ()	
Increase (decrease) in consu										C) ()	
Payments	•												
Repayment of borrowing			0			0	0	0	0	0 0) () (0
NET CASH FROM/(USED) FIN	NANCING ACTIVITIES		0		0	0	0		0	0 0) (
NET INCREASE/ (DECREASE)) IN CASH HELD		107176353	(0	0	0	0	0 16280000	0 162800000	269976353	3 (0
Cash/cash equivalents at th		2	0			0		0	0	0 0			
Cash/cash equivalents at th	-	2	107176353	(0	0			0 16280000				
- ,	,	_				-	-					`	-

^{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 - 07/11/2019

Description	Ref	Rudget V	/ear 2019/2	20							Rudget V	e: Budget Year	± 2 2021/22
Description	INCI	Duuget	rear 2013/2	20	Multi-		Nat. or				buuget 1	er buuget Tear	12 2021/22
		Original	Prior	Accum		Unfore.		Other	Total	Adjuste	d Adjusted	Adjusted	
		_		Accum.	•					-	-	-	
		Budget	Adjusted	d Funds	capital	Unavoi	d. Govt	Adjusts -	. Adjusts	_	_	Budget	
				3	4	5	6	_	8		10		
R thousands		Α	A1	В	С	D	E	F	G	Н			
Cash and investments available													
Cash/cash equivalents at the year end		1								0	0		
Other current investments > 90 days										0	0		
Non current assets - Investments		1								0	0		
Cash and investments available:			0	0	0	0	0	0	0	0	0	0 0	
Applications of cash and investments													
• •										0	0		
Unspent conditional transfers										0	0		
Unspent borrowing										0	0		
Statutory requirements										0	0		
Other working capital requirements		2	0	0					0	0	0	0 0	
Other provisions										0	0		
Long term investments committed			0	0	0	0	0	0	0	0	0	0 0	
Reserves to be backed by cash/investments	5		0	0	0	0	0	0	0	0	0	0 0	
Total Application of cash and investments:			0	0	0	0	0	0	0	0	0	0 0	
Surplus(shortfall)			0	0	0	0	0	0	0	0	0	0 0	
Deferences													

References

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

Other working capital requirements					
Debtors	0	0	0	0	0
Creditors due					
Total	0	0	0	0	0

Debtors collection assumptions: Balance outstanding - debtors

Estimate of debtors collection rate					
Long term investments committed (Insert description; eg sinking fund)	0	0	0	0	0
Reserves to be backed by cash/investments					
	0	0	0	0	0

Multi- Nat. or Original Prior Accum. year Unfore. Prov. Other Total Adjusted Adjusted Adjusted Budget Adjusted Funds capital Unavoid. Govt Adjusts. Adjusts. Budget Budget	
Budget Adjusted Funds capital Unavoid. Govt Adjusts. Adjusts. Budget Budget Budget	
7 8 9 10 11 12 13 14	
R thousands A A1 B C D E F G H	
CAPITAL EXPENDITURE	
·	0
Roads Infrastructure	
Storm water Infrastructure	
Electrical Infrastructure	
Water Supply Infrastructure	
Sanitation Infrastructure	
Solid Waste Infrastructure	
Rail Infrastructure	
Coastal Infrastructure	
Information and Communication Infrastructure	_
	0
Community Facilities	
Sport and Recreation Facilities	_
	0
Heritage Assets	
Revenue Generating	
Non-revenue Generating	_
	0
Operational Buildings	
Housing Could be a second of the second of t	•
	0
Biological or Cultivated Assets	
Servitudes **Transport of Births**	
Licences and Rights	•
Intangible Assets 0 0 0 0 0 0 0 0 0 0 0	0
Computer Equipment	
Furniture and Office Equipment	
Machinery and Equipment To prove the sector	
Transport Assets	
Land Zoo's Marine and Non-higherinal Animals	
Zoo's, Marine and Non-biological Animals	
Total Renewal of Existing Assets to be adjusted 2 0 0 0 0 0 0 0 0 0 0 0	0
Roads Infrastructure	
Storm water Infrastructure	
Electrical Infrastructure	
Water Supply Infrastructure	
Sanitation Infrastructure	

Budget Year Budget Year

Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		0	0	0	0	0	0	0	0	0	0	0
		U	U	0	U	U	U	U	0	U	0	0
Community Facilities												
Sport and Recreation Facilities		0	0	0	0	0	0	0	0	0	0	0
Community Assets		0	0	0	0	0	0	0	0	0	0	0
Heritage Assets												
Revenue Generating												
Non-revenue Generating		0	•	•	•	•	•	0	•	0	0	0
Investment properties		0	0	0	0	0	0	0	0	0	0	0
Operational Buildings												
Housing	C	0	0	0	0	0	0	0	0	0	0	0
Other Assets	6	0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets												
Servitudes												
Licences and Rights		0	0	0	0	0	0	0	0	0	0	0
Intangible Assets		0	0	0	0	0	0	0	0	0	0	0
Computer Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Transport Assets												
Land												
Zoo's, Marine and Non-biological Animals												
Total Upgrading of Existing Assets to be adjusted 2a		0	0	0	0	0	0	0	0	0	0	0
Roads Infrastructure												
Storm water Infrastructure												
Electrical Infrastructure												
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure												
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Community Facilities												
Sport and Recreation Facilities												
Community Assets		0	0	0	0	0	0	0	0	0	0	0
Heritage Assets												
Revenue Generating												
Non-revenue Generating												
Investment properties		0	0	0	0	0	0	0	0	0	0	0
Operational Buildings												
Housing												
Other Assets	6	0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets												

Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure to be adjusted	4	0	0	0	0	0	0	0	0	0	0	0
Roads Infrastructure	7	0	0	0	0	0		0	0	0	0	0
Storm water Infrastructure		0	0	0	0	0		0	0	0	0	0
Electrical Infrastructure		0	0	0	0	0		0	0	0	0	0
Water Supply Infrastructure		0	0	0	0	0		0	0	0	0	0
Sanitation Infrastructure		0	0	0	0	0		0	0	0	0	0
Solid Waste Infrastructure		0	0	0	0	0		0	0	0	0	0
Rail Infrastructure		0	0	0	0	0		0	0	0	0	0
Coastal Infrastructure		0	0	0	0	0	_	0	0	0	0	0
Information and Communication Infrastructure		0	0	0	0	0		0	0	0	0	0
Infrastructure		0	0	0	0	0		0	0	0	0	0
Community Facilities		0	0	0	0	0	_	0	0	0	0	0
Sport and Recreation Facilities		0	0	0	0	0		0	0	0	0	0
Community Assets		0	0	0	0	0	_	0	0	0	0	0
Heritage Assets		0	0	0	0	0		0	0	0	0	0
Revenue Generating		0	0	0	0	0		0	0	0	0	0
Non-revenue Generating		0	0	0	0	0		0	0	0	0	0
Investment properties		0	0	0	0	0		0	0	0	0	0
Operational Buildings		0	0	0	0	0		0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
Housing Other Assets		0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets		0	0	0	0	0	0	0	0	0	0	0
Servitudes		0	0	0	0	0	0	0	0	0	0	0
Licences and Rights		0	0	0	0	0		0	0	0	0	0
Intangible Assets		0	0	0	0	0		0	0	0	0	0
Computer Equipment		0	0	0	0	0	_	0	0	0	0	0
Furniture and Office Equipment		0	0	0	0	0		0	0	0	0	0
Machinery and Equipment		0	0	0	0	0	_	0	0	0	0	0
Transport Assets		0	0	0	0	0		0	0	0	0	0
Land		0	0	0	0	0		0	0	0	0	0
Zoo's, Marine and Non-biological Animals		0	0	0	0	0		0	0	0	0	0
200 3, Warme and Worr blological Ammais		Ü	O	O	O	O	O	Ü	O	O	Ū	· ·
TOTAL CAPITAL EXPENDITURE to be adjusted	4	0	0	0	0	0	0	0	0	0	0	0
ASSET REGISTER SUMMARY - PPE (WDV)	5	3860072177	0	0	0	0	0	0	Ω	3860072177	4175698668	4393270227
Roads Infrastructure	3	14902865	0	0	0	0		0	0	14902865	15707619	16555831
Storm water Infrastructure		849398	0	0	0			0	0	849398	895265	943610
State Hardi Hilliada Matara		3 13 3 3 3	3	3	0	O	J	J	3	3 13330	333203	3 13010

Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	18457202 1957586 99170032 6170625	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 99 0 0 0 0	8457202 1957586 9170032 6170625 0 0	19453891 2063296 94552003 6503839	20504401 2174714 91741641 6855046
Infrastructure	141507708	0	0	0	0	0	0	0 14	1507708	139175913	138775243
Community Assets Heritage Assets	29107293 0	0 0	0 0	0	0 0	0 0	0 0	0 29	9107293 0	30679087 0	32335758 0
Investment properties	0	0	0	0	0	0	0	0	0	0	0
Other Assets Biological or Cultivated Assets	0	0	0	0	0	0	0	0 0	0	0	0
Intangible Assets								0	0		
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Transport Assets	3689457176	0	0	0	0	0	0	0 368	9457176	4005843668	
Land	0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-biological Animals								0	0		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5 3860072177	0	0	0	0	0	0	0 386	0072177 4	4175698668	4393270227
EXPENDITURE OTHER ITEMS Depreciation & asset impairment											
Repairs and Maintenance by asset class	3 0	0	0	0	0	0	0	0	0	0	0
Roads Infrastructure	3 0	O	O	O	O	U	O	O	U	· ·	Ü
Storm water Infrastructure											
Electrical Infrastructure											
Water Supply Infrastructure											
Sanitation Infrastructure											
Solid Waste Infrastructure											
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure	_	_					_		_	_	
Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Community Facilities											
Sport and Recreation Facilities	•	•	0	0	0	0	•	0	^	^	2
Community Assets	0	0	0	0	0	0	0	0	0	0	0
Heritage Assets											
Revenue Generating											

Non-revenue Generating												
Investment properties		0	0	0	0	0	0	0	0	0	0	0
Operational Buildings												
Housing												
Other Assets		0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets		0	0	0	0	0	0	0	0	0	0	0
Computer Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Transport Assets												
Land												
Zoo's, Marine and Non-biological Animals	6											
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		0	0	0	0	0	0	0	0	0	0	0
Renewal and upgrading of Existing Assets as % of total capex		0	0							0	0	0
		0	0							0	0	0
R&M as a % of PPE		0	0							0	0	0
Renewal and upgrading and R&M as a % of PPE		0	0							0	0	0
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn" R&M as a % of PPE	6	0 0 0	0 0 0	0	0	0	0	0	0	0 0 0	0	0 0 0

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

Asset register balance check

														Year +1	Year +2
Description	Ref	Е	Budget Ye		20									2020/21	2021/22
		(Original	Prior Adjuste	Accum	Mult vear		Unfore.	Nat. or Prov.	Other Adjust			Adjuste d	Adjusted	Adjusted
			Budget	d	Funds	•		Unavoid.		S.	S.		Budget	-	Budget
						8	9	10				13	14		
Household service targets		1	4	A1	В	С	I	D	E	F	G		Н		
Water:		_													
Piped water inside dwelling			79726									0	79726		
Piped water inside yard (but not in dwelling)		2	40406									0	40406		
Using public tap (at least min.service level) Other water supply (at least min.service leve	1)	2	9190 1642									0	9190 1642		
Minimum Service Level and Above sub-total	,		130964)	0	0	0	C	0		0	130964	130964	130964
Using public tap (< min.service level)		3	103									0	103	103	103
Other water supply (< min.service level) No water supply	3,4		1004									0	1004 0	1004 0	1004 0
Below Minimum Servic Level sub-total			1107	()	0	0	0	C	0		0	1107	1107	1107
Total number of households		5	132071			0	0	0				0	132071	132071	132071
Sanitation/sewerage:												_			
Flush toilet (connected to sewerage) Flush toilet (with septic tank)			103172 178									0	103172 178	103172 178	103172 178
Chemical toilet			0									0	0		
Pit toilet (ventilated)			244									0	244	244	244
Other toilet provisions (> min.service level)			8922			•						0	8922		
Minimum Service Level and Above sub-total Bucket toilet			112516 14600)	0	0	0	C	0		0	112516 14600	112516 14600	112516 14600
Other toilet provisions (< min.service level)			0									0	0	0	
No toilet provisions			2792									0	2792	2792	2792
Below Minimum Servic Level sub-total		_	17392		_	0	0	0	_	_		0	17392	17392	17392
Total number of households Energy:		5	129908	()	0	0	0	C	0		0	129908	129908	129908
Electricity (at least min. service level)			101399									0	101399	101399	101399
Electricity - prepaid (> min.service level)												0	0		
Minimum Service Level and Above sub-total			101399	()	0	0	0	C	0			101399	101399	101399
Electricity (< min.service level) Electricity - prepaid (< min. service level)												0	0		
Other energy sources			30053									0	30053		30053
Below Minimum Servic Level sub-total			30053	(0	0	0				0	30053	30053	30053
Total number of households		5	131452	()	0	0	0	C	0		0	131452	131452	131452
Refuse: Removed at least once a week (min.service)			117284									0	117284	117284	117284
Minimum Service Level and Above sub-total			117284)	0	0	0	O	0			117284	117284	117284
Removed less frequently than once a week			176									0	176	176	176
Using communal refuse dump			1528									0	1528		
Using own refuse dump Other rubbish disposal			10313 117									0	10313 117		10313 117
No rubbish disposal			2204									0	2204		
Below Minimum Servic Level sub-total			14338			0	0	0				0	14338		
Total number of households		5	131622	()	0	0	0	C	0		0	131622	131622	131622
Households receiving Free Basic Service		15													
Water (6 kilolitres per household per month)												0	0		
Sanitation (free minimum level service)												0	0		
Electricity/other energy (50kwh per househo	old per mon	th)										0	0		
Refuse (removed at least once a week)												0	0		
Cost of Free Basic Services provided (R'000)	:	16													
Water (6 kilolitres per indigent household pe	-											0	0		
Sanitation (free sanitation service to indigent Electricity/other energy (50kwh per indigent		-	month)									0	0		
Refuse (removed once a week for indigent he		pei	month									0	0		
Cost of Free Basic Services provided - Inform	•	ettle	ements (R	(000								0	0		
Total cost of FBS provided			0	()	0	0	0	O	0		0	0	0	0
Highest level of free service provided															
Property rates (R'000 value threshold)			75000									0	75000	75000	75000
Water (kilolitres per household per month)			6									0	6	6	6
Sanitation (kilolitres per household per mont	th)		6									0	6		6
Sanitation (Rand per household per month)			0									0	0	0	0

Budget Budget

Electricity (kw per household per month)		50							0	50	50	50
Refuse (average litres per week)		20							0	20	20	20
Revenue cost of free services provided (R'000	17											
Property rates (tariff adjustment) (impermissable va	alues per sect	ion 17 d	of MPRA)						0	0		
Property rates exemptions, reductions and rebates	and impermis	ssable va	alues in e	xcess of	section 17	7 of MPRA	A)		0	0		
Water (in excess of 6 kilolitres per indigent househo	ld per month))							0	0		
Sanitation (in excess of free sanitation service to ind	igent househ	olds)							0	0		
Electricity/other energy (in excess of 50 kwh per ind	igent househ	old per i	month)						0	0		
Refuse (in excess of one removal a week for indigen-	t households))							0	0		
Municipal Housing - rental rebates									0	0		
Housing - top structure subsidies	6								0	0		
Other									0	0		
Total revenue cost of subsidised services provided		0	0	0	0	0	0	0	0	0	0	0
References												

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
- 3. Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Show number of households receiving at least these levels of services completely free
- 16. Must reflect the cost to the municipality of providing the Free Basic Service
- 17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Descriptio Ref Budget Year 2019/20 Budget Year 2019/20 Budget Year 2021/22

Description	Budget rear	2015, 20										
				Multi-	Unfo	re. Na	t. or					
	Original	Prior	Accum.	year	Unav	oi Pro	ov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	d.	Go	vt	Adjusts.	Adjusts.	Budget	Budget	Budget
	· ·	. 6		7	8	9	10	11	12	•	J	· ·
R thousands	Α	A1	В	С	D	Ε		F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates	350708857	C	١	0	0	0	0	65000000	65000000	415708857	328527253	346267723
				_								
less Revenue Foregone (exemption				0	0	0	0	0		39013169,6	0	
Net Property Rates	311695687	C) (0	0	0	0	65000000	65000000	376695687	328527253	346267723
Service charges - electricity rever	iue											
Total Service charges - electricity	761499379	C) (0	0	0	0	-30000000	-30000000	731499379	802620346	845961845
less Revenue Foregone (in excess	of 50 kwh pe	er indigent	househol	d per mor	nth)				0	0		
less Cost of Free Basis Services (5	0 kwh per inc	ligent hous	ehold pe	r month)					0	0		
Net Service charges - electricity r	761499379	C) (0	0	0	0	-30000000	-30000000	731499379	802620346	845961845
,												
Service charges - water revenue												
Total Service charges - water reve	282025060	C	١ ،	n	0	0	0	0	0	382935069	378578628	399021874
· ·				•	U	U	U	U	•		376376026	333021074
less Revenue Foregone (in excess				•					0			
less Cost of Free Basis Services (6	•	_		•			_		0			
Net Service charges - water rever	1 382935069	C) (0	0	0	0	0	0	382935069	378578628	399021874
Service charges - sanitation rever	nue											
Total Service charges - sanitation	164912941	C) (0	0	0	0	3000000	3000000	167912941	161300772	170011014
less Revenue Foregone (in excess	of free sanita	ation servic	e to indig	gent house	eholds)				0	0		
less Cost of Free Basis Services (f			-	-					0	0		
Net Service charges - sanitation r			•	0	0	0	0	3000000	3000000	167912941	161300772	170011014
		_		-								_, _, _,
Service charges - refuse revenue	•											
<u> </u>	02725070 5			<u> </u>	0	0	0	14000000	1.4000000	107725000	05330600	100272062
Total refuse removal revenue	93735879,5	C	, (0	0	0	0	14000000	14000000		95230609	100373062
Total landfill revenue									0	0		
less Revenue Foregone (in excess			•		•				0	0		
less Cost of Free Basis Services (emoved once	e a week to	indigent	househol	ds)				0	0		
Net Service charges - refuse reve	r 93735879,5	C) (0	0	0	0	14000000	14000000	107735880	95230609	100373062
Other Revenue By Source												
List other revenue by source									0	0		
Other Revenue	176736120	C) (0	0	0	0	0	0		186279870	196338985
Other Revenue	0			0	0	0	0	0	0		0	
Sale Of Goods & Services	61456669			0	0	0	0	0	0		64775328	
Total 'Othe 1				0	0	0	0	0	0		251055198	
Total Othe 1	230192709	C	,	J	U	U	U	U	U	230192709	251055196	204012103
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	436484324	C) (0	0	0	0	0	0	436484324	460054474	484897421
Pension and UIF Contributions	72642715	C) (0	0	0	0	0	0	72642715	76565427	80699957
Medical Aid Contributions	53642061	C) (0	0	0	0	0	0	53642061	56538731	59591821
Overtime	56168948	C) (0	0	0	0	0	0	56168948	59202074	62398984
Performance Bonus	43505668) (0	0	0	0	0	0	43505668	45854975	
Motor Vehicle Allowance	43242612			0	0	0	0	0	0		45577717	
	227820			0	0	0	0	0	_		240118	
Cellphone Allowance					-	_		_	0			
Housing Allowances	3320360			0	0	0	0	0	0		3499657	
Other benefits and allowances	50730591) (0	0	0	0	0	0		53470041	
Payments in lieu of leave	20767174) (0	0	0	0	0	0		21888601	
Long service awards	4226123	C) (0	0	0	0	0	0	4226123	4454331	4694868
Post-retire 4	77626	C) (0	0	0	0	0	0	77626	81818	86236
sub-total	785036022	C) (0	0	0	0	0	0	785036022	827427964	872109081
Less: Employees costs capitalised	0	C) (0	0	0	0	0	0	0	0	0
Total Empl 1	785036022			0	0	0	0	0	0		_	_
-	. 55555522		`	-	-	-	5	J	J	. 55 55 55 52 5	, 507	5. 220001
Contributions recognised - capita	ı											
List contributions by contract									^	0		
•	. ^	_		n	0	0	^	^	0		^	^
Total Contributions recognised -	: 0	C	, (0	0	0	0	0	0	0	0	0
Depreciation & asset impairment												
Depreciation of Property, Plant &	216298126	C) (0	0	0	0	-1E+08	-100000000	116298126	227978225	240289049
Lease amortisation									0	0		

Capital asset impairment									0	0		
Depreciation resulting from re	evalu	uation of PPE							0	0		
Total Depr	1	216298126	0	0	0	0	0	-1E+08	-100000000	116298126	227978225	240289049
- "												
Bulk purchases							_					
Electricity Bulk Purchases		511351999	0	0	0	0		•	-198375064		538965007	568069118
Water Bulk Purchases		517291355	0	0	0	0	0	•	-107375064		545225088	574667243
Total bulk	1	1028643354	0	0	0	0	0	-3,06E+08	-305750128	722893226	1084190095	1142736361
Transfers and grants												
Cash transfers and grants		2000000	0	0	0	0	0	-800000	-800000	1200000	2108000	2221832
Non-cash transfers and grants		0	0	0	0	0	0	0	0	0	0	0
Total transfers and grants		2000000	0	0	0	0	0	-800000	-800000	1200000	2108000	2221832
Total transfers and grants		200000	· ·	Ü	ŭ	Ü	Ū	000000	000000	1200000	2100000	2221032
Contracted services												
List services provided by cont	ract								0	0		
Consultants & Professionals		48146885	0	0	0	0	0	-478214	-478214	47668671	25636000	27020344
Outsourced Services		43522434	0	0	0	0	0	1810780	1810780	45333214	43368822	45710730
Contractors		124200000	0	0	0	0	0	4776498	4776498	128976498	45872644	68349767
sub-total	1	215869319	0	0	0	0	0	6109064	6109064	221978383	114877466	141080841
Allocations to organs of state	:											
Electricity									0	0		
Water									0	0		
Sanitation									0	0		
Other									0	0		
Total contracted services??		215869319	0	0	0	0	0	6109064	6109064	221978383	114877466	141080841
Other Expenditure By Type												
Collection costs									0	0		
Contributions to 'other' provis	sions	S							0	0		
Consultant fees									0	0		
Audit fees									0	0		
General ex 3,5		139215861	0	0	0	0	0	408535	408535	139624396	81370273	85764272
List Other Expenditure by Typ	e								0	0		
Total Othe	1	139215861	0	0	0	0	0	408535	408535	139624396	81370273	85764272
Popaire an	14											
Repairs an	14								0	0		
Employee related costs Other materials		0	0	0	0	0	0	4200000	4200000	4200000	0	0
Contracted Services			0	0	0	0	-					•
		8200000	U	U	0	U	0	10339685	10339685	18539685	8432000	8887328
Other Expenditure	1 -	9200000	0	0	0	0	_	14520005	14530685	0	0422000	0007330
Total Repa	15	8200000	0	0	0	0	0	14539685	14539685	22739685	8432000	8887328
References												

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G
- 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

FS184 Matjhabeng - Supporting Table SB	sz Supporting detail to	Financial Pos	sition Budg	get - 07/	11/2015	9						Budget Year	Budget Year
Description	Ref	Budget Year	2019/20									+1 2020/21	+2 2021/22
2 coon phon		Dauget rear	2013, 20				Nat.						
					Multi-		or						
		Original	Prior	Accum	•	Unfore.	Prov.		Total		•	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid			s. Adjusts		_	Budget	Budget
					5 6			8	9 1		11		
R thousands		Α	A1	В	С	D	E	F	G	Н			
ASSETS													
Call investment deposits										_	_		
Call deposits				_			_			0	0		
Other current investments) (0	0	(
Total Call investment deposits	1		0	0 () ()	0	0	0	0	0	(0
Consumer debtors			_	_			_	_	_	_	_		_
Consumer debtors) (0	0	(
Less: provision for debt impairment) (0	0	(
Total Consumer debtors	1		0	0 () ()	0	0	0	0	0	(0
Debt impairment provision													
Balance at the beginning of the year) (0	0	(0
Contributions to the provision) (_	0	0	(0
Bad debts written off) (0	0	(
Balance at end of year			0	0 () ()	0	0	0	0	0	(0
Property, plant & equipment													
PPE at cost/valuation (excl. finance lease	•	386007217	7	0 () ()	0	0	0	0 3	3860072177	4175698668	3 4393270227
Leases recognised as PPE	2								(0	0		
Less: Accumulated depreciation) (0	0	0	(
Total Property, plant & equipment	1	386007217	7	0 () ()	0	0	0	0 3	3860072177	4175698668	3 4393270227
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overd	raft)								(0	0		
Current portion of long-term liabilities									(0	0		
Total Current liabilities - Borrowing			0	0 () ()	0	0	0	0	0	(0
Trade and other payables													
Trade Payables	12	426287030	5	0 () ()	0	0	0	0 4	4262870305	3994722404	4 4207944882
Other creditors									(0	0		
Unspent conditional grants and receipts			0	0 () ()	0	0	0	0	0	(0
VAT			0	0 () ()	0	0	0	0	0	(0
Total Trade and other payables	1	426287030	5	0 () ()	0	0	0	0 4	4262870305	3994722404	4 4207944882
Non current liabilities - Borrowing													
Borrowing	3								(0	0		
Finance leases (including PPP asset elem	ent)								(0	0		
Total Non current liabilities - Borrowing			0	0 () ()	0	0	0	0	0	(0
Provisions - non current													
Retirement benefits									(0	0		
List other major items									(0	0		
Refuse landfill site rehabilitation									(0	0		

Other									0	0		
Total Provisions - non current		0	0	0	0	0	0	0	0	0	0	0
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		0	0	0	0	0	0	0	0	0	0	0
Appropriations to Reserves									0	0		
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0
Depreciation offsets		0	0	0	0	0	0	0	0	0	0	0
Other adjustments		0	0	0	0	0	0	0	0	0	0	0
Accumulated Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0
Reserves												
Housing Development Fund									0	0		
Capital replacement									0	0		
Self-insurance		0	0	0	0	0	0	0	0	0	0	0
Other reserves (list)									0	0		
Revaluation									0	0		
Total Reserves	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY WEALTH/EQUITY	2	0	0	0	0	0	0	0	0	0	0	0
Total capital expenditure includes expenditure on nat	ionally significan	nt priorities:										
Provision of basic services									0	0		
2010 World Cup									0	0		
									0	0		

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G
- 12. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors") check

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 07/11/2019

											Budget	Budget	
											Year +1	Year +2	
Description	Unit of measurement	Budget Ye	ar 2019/20)							2020/21	2021/2	2
					Multi-		Nat. or						
		Original	Prior	Accum.	year	Unfore.	Prov.	Other	Total	Adjusted	Adjusted	Adjuste	d
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
		Α	A1	В	С	D	E	F	G	Н			
										0	0	0	0

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

FS184 Matjhabeng - Supporting	Table SB4 Adjustments to budgeted performance indicators and benchmarks - 07/11/2019

Description of financial indicator	Basis of calculation		2017/18	2018/19	Budget Year 2019/2 0			Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	-	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure Capital Charges to Own Revenue Borrowed funding of 'own' capital expenditure Safety of Capital Gearing Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management	Short term/long term rating Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Borrowing/Capital expenditure excl. transfers and grants Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities	(0 0 0 0				
Annual Debtors Collection Rate (Payment Level Current Debtors Collection Rate (Cash receipts 9									
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12								
Creditors Management									
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within MFMA s 65(e))								
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								
Water Distribution Losses (2)	Total Volume Losses (ke) 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)								
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - capital revenue)								
IDP regulation financial viability indicators	,, , , , , , , , , , , , , , , , , , , ,								

	(Total Operating Revenue - Operating Grants)/Debt								
i. Debt coverage	service payments due within financial year)	0	0	0					
	Total outstanding service debtors/annual revenue								
ii. O/S Service Debtors to Revenue	received for services	0	0	0					
	(Available cash + Investments)/monthly fixed operational								
iii. Cost coverage	expenditure	0	0	0					
References									
1. Consumer debtors > 12 months old are 6	excluded from current assets								
2. Only include if services provided by the n	nunicipality								
Calculation data									
Debtors > 90 days									
Debtors > 12 months recovered									
Monthly fixed operational expenditure									
Fixed operational expenditure % assumptio	n				0,4	0,4	0,4	0,4	0,4 develop own assumption as appropriate

Own capex Borrowing FS184 Matjhabeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 07/11/2019

FS184 Matjhabeng - Supporting Table SB5 Adjust	ments Bi		al, economic and demogr	aphic statistics	and assun	nptions - 07	//11/2019			Dudgot				
		Basis of calculati	0		2007	2011				Budget Year				
Description of economic indicator	Ref.	n	2001 Census		Survey	Census	2016/17	2017/18	2018/19		2019/20 Medium	Term Revenue	2 & Exnenditu	ıre Framework
Description of economic indicator	iter.	.,	2001 0011303		Julvey	CCIISUS	2010/17	2017/10	2010/13	Original	2013/20 Wicdiam	Term nevena	C & Experiure	ire trainework
							Outcome	#NAME?	#NAME?	_	#NAME? #NAME	? #NAME?		
Demographics										Ü				
Population				408000	408000	406000	406000	406000	406000	406000	406000			
Females aged 5 - 14														
Males aged 5 - 14														
Females aged 15 - 34														
Males aged 15 - 34														
Unemployment				59000	59000	59000	59000	59000	59000	59000	59000			
Monthly Household income (no. of households)	1, 12													
None				35646	35646	35646	35646	35646	35646	35646	35646			
R1 - R1 600														
R1 601 - R3 200				42072	42072	42072	42072	42072	42072	42072	40070			
R3 201 - R6 400				12072										
R6 401 - R12 800				19196										
R12 801 - R25 600 R25 601 - R51 200				24583 17958										
R52 201 - R51 200				9293										
R102 401 - R204 800				6152										
R204 801 - R409 600				0132	0132	. 0132	0132	0132	0132	. 0132	0132			
R409 601 - R819 200														
> R819 200														
7 1.023 200														
Poverty profiles (no. of households)														
< R2 060 per household per month		13												
Household/demographics (000)														
Number of people in municipal area														
Number of poor people in municipal area				120200	122105	122105	122105	122105	122105	. 422405	122105			
Number of households in municipal area				120289	123195	123195	123195	123195	123195	123195	123195			
Number of poor households in municipal area														
Definition of poor household (R per month)														
Housing statistics		3												
Formal		-												
Informal														
Total number of households			0	0	0	0	0	0	C	0	0			
Dwellings provided by municipality		4												
Dwellings provided by province/s														
Dwellings provided by private sector		5												
Total new housing dwellings			0	0	0	0	0	0	C	0	0			

Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)		6		0	0,048 0,055 0,055 0,07 0,122 0,04	0,066 0,066 0,066 0,07 0,094 0,066	0,064 0,064 0,064 0,074 0,019 0,064	0,053 0,0675 0,0675 0,08 0,0732 0,053	0,06 0,06 0,071 0,1307 0,06	0,06 0,06 0,071 0,1307			
Collection rates		7		0/	0.	,	0/	0/	0/	0/			
Property tax/service charges Rental of facilities & equipment				% %	%		% %	% %	% %	% %			
Interest - external investments				%	%		%	%	%	%			
Interest - debtors				%	%		%	%	%	%			
Revenue from agency services				%	%	6	%	%	%	%			
Detail on the provision of municipal services for B10													
Total municipal services			2016/17	2017/	'18 2	018/19	Budget Ye	ear 2019/2	20				e & Expenditure Framework
							0-:-:1	اد مدمد دا	Full Vasa	Budget	_	_	
	Ref.		Outcome	Outco	me C		_	Adjusted Budget		year 2019/20	Year +1		
	itei.	Household service targets (000)	Outcome	Outco	inc c	Jutcome	Dauget	Dauget	Torccast	2013/20	2020/21	2021/22	
		Water:											
		Piped water inside dwelling	79726	5 79	9726	79726	79726	79726	79726	79726	79726	79726	
		Piped water inside yard (but not in dwelling)	40406	5 40	0406	40406	40406	40406	40406	40406	40406	40406	
		8 Using public tap (at least min.service level)	9190) 9	9190	9190	9190	9190	9190	9190	9190	9190	
		10 Other water supply (at least min.service level)	1642		1642	1642	1642	1642	1642	1642	1642	1642	
		Minimum Service Level and Above sub-total	130964		0964	130964	130964	130964	130964		130964	130964	
		9 Using public tap (< min.service level)	103		103	103	103	103	103	103	103	103	
		10 Other water supply (< min.service level)	1004		1004	1004	1004	1004 0	1004	1004	1004	1004	
		No water supply Below Minimum Service Level sub-total	0 1107		0 1107	0 1107	0 1107	1107	0 1107	0 1107	0 1107	0 1107	
		Total number of households	132071		2071		132071						
		Sanitation/sewerage:	102071		-0,-	102071	102071	102071	1020,1	102071	102071	102071	
		Flush toilet (connected to sewerage)	103172	103	3172	103172	103172	103172	103172	103172	103172	103172	
		Flush toilet (with septic tank)	178	3	178	178	178	178	178	178	178	178	
		Chemical toilet	0)	0	0	0	0	0	0	0	0	
		Pit toilet (ventilated)	244	ļ	244	244	244	244	244	244	244	244	
		Other toilet provisions (> min.service level)	8922		3922	8922	8922	8922	8922		8922		
		Minimum Service Level and Above sub-total	112516		2516	112516							
		Bucket toilet	14600		4600	14600			14600		14600		
		Other toilet provisions (< min.service level)	2702		0	0	0	0	0	0	0		
		No toilet provisions Below Minimum Service Level sub-total	2792 17392		2792 7392	2792 17392	2792 17392	2792 17392	2792 17392		2792 17392	2792 17392	
		Total number of households	129908		9908	129908							
		Energy:	123300	, 12.	,,,,,	123300	123300	123300	123300	123300	123300	123300	
		Electricity (at least min.service level)	101399	101	1399	101399	101399	101399	101399	101399	101399	101399	

	Electricity - prepaid (IIIIII.service level)										
	Minimum Service Level and Above sub-total	101399	101399	101399	101399	101399	101399	101399	101399	101399	
	Electricity (< min.service level)										
	• •										
	Electricity - prepaid (< min. service level)										
	Other energy sources	30053	30053	30053	30053	30053	30053	30053	30053	30053	
	Below Minimum Service Level sub-total	30053	30053	30053	30053	30053	30053	30053	30053	30053	
	Total number of households	131452	131452	131452	131452	131452	131452	131452	131452	131452	
	Refuse:			-51.51							
	Removed at least once a week	117284	117284	117284	117284	117284	117284	_	117284	117284	
	Minimum Service Level and Above sub-total	117284	117284	117284	117284	117284	117284	117284	117284	117284	
	Removed less frequently than once a week	176	176	176	176	176	176	176	176	176	
	Using communal refuse dump	1528						1528	1528		
	-										
	Using own refuse dump	10313	10313		10313		10313	10313	10313		
	Other rubbish disposal	117	117	117	117	117	117	117	117	117	
	No rubbish disposal	2204	2204	2204	2204	2204	2204	2204	2204	2204	
	Below Minimum Service Level sub-total	14338	14338	14338	14338	14338	14338	14338	14338	14338	
	Total number of households	131622							131622		
	Total number of nouseholds	131022	131022	131022	131022	131022	131022	131022	131022	131022	
		2016/17	2017/18	2018/19	Budget Y	ear 2019/2	20	2019/20	Medium 1	Term Reveni	ue & Expenditure Framework
								Budget	Budget	Budget	
					Original	Adjusted	Full Year	•	Year +1	· ·	
Det		Outcomo	Outcomo	Outcomo	•	-					
Ref.		Outcome	Outcome	Outcome	Buaget	Buuget	Forecast	2019/20	2020/21	2021/22	
	Household service targets (000)										
	Water:										
	Piped water inside dwelling	79726	79726	79726	79726	79726	79726	79726	79726	79726	
	Piped water inside yard (but not in dwelling)	40406						40406			
	8 Using public tap (at least min.service level)	9190						9190			
	10 Other water supply (at least min.service level)	1642	1642	1642	1642	1642	1642	1642	1642	1642	
	Minimum Service Level and Above sub-total	130964	130964	130964	130964	130964	130964	130964	130964	130964	
	9 Using public tap (< min.service level)	103	103	103	103	103	103	103	103	103	
	10 Other water supply (< min.service level)	1004	1004					1004	1004		
	* * * * *	1004	1004	1004	1004	1004	1004	1004	1004	1004	
	No water supply										
	Below Minimum Service Level sub-total	1107	1107	1107	1107	1107	1107	1107	1107	1107	
	Total number of households	132071	132071	132071	132071	132071	132071	132071	132071	132071	
	Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	103172	103172	103172	103172	103172	102172	103172	102172	103172	
	Flush toilet (with septic tank)	178	178	178	178	178	178	178	178	178	
	Chemical toilet										
	Pit toilet (ventilated)	244	244	244	244	244	244	244	244	244	
	Other toilet provisions (> min.service level)	8922						8922	8922		
	Minimum Service Level and Above sub-total	112516									
	Bucket toilet	14600	14600	14600	14600	14600	14600	14600	14600	14600	
	Other toilet provisions (< min.service level)										
	No toilet provisions	2792	2792	2792	2792	2792	2792	2792	2792	2792	
	Below Minimum Service Level sub-total	17392									
	Total number of households	129908	129908	129908	129908	129908	129908	129908	129908	129908	
	Energy:										
	Electricity (at least min.service level)	101399	101399	101399	101399	101399	101399	101399	101399	101399	
	• •										

Electricity - prepaid (min.service level)

Municipal in-house services

	Electricity - prepaid (min.service level)										
	Minimum Service Level and Above sub-total Electricity (< min.service level)	101399	101399	101399	101399	101399	101399	101399	101399	101399	
	Electricity - prepaid (< min. service level)										
	Other energy sources	30053	30053	30053	30053	30053	30053	30053	30053	30053	
	Below Minimum Service Level sub-total	30053	30053	30053	30053	30053	30053	30053	30053	30053	
	Total number of households	131452	131452	131452	131452	131452	131452	131452	131452	131452	
	Refuse:										
	Removed at least once a week	117284	117284	117284	117284	117284	117284	117284	117284	117284	
	Minimum Service Level and Above sub-total	117284	117284	117284	117284	117284	117284	117284	117284	117284	
	Removed less frequently than once a week	176	176	176	176	176	176	176	176	176	
	Using communal refuse dump	1528	1528	1528	1528	1528	1528	1528	1528	1528	
	Using own refuse dump	10313	10313	10313	10313	10313	10313	10313	10313	10313	
	Other rubbish disposal	117	117	117	117	117	117	117	117	117	
	No rubbish disposal	2204	2204	2204	2204	2204	2204	2204	2204	2204	
	Below Minimum Service Level sub-total	14338	14338	14338	14338	14338	14338	14338	14338	14338	
	Total number of households	131622	131622	131622	131622	131622	131622	131622	131622	131622	
Municipal entity services		2016/17	2017/18	2018/19	Budget Ye	ar 2019/2		-	Medium Te Budget		ue & Expenditure Framework
					•	Adjusted			Year +1		
Re		Outcome (Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22	
	Household service targets (000)										
Name of municipal entity	Water:										
	Piped water inside dwelling										
	Piped water inside yard (but not in dwelling)										
	8 Using public tap (at least min.service level)										
	10 Other water supply (at least min.service level)			•							
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0	
	9 Using public tap (< min.service level)										
	10 Other water supply (< min.service level)										
	No water supply	0	0	0	0	0	0	0	0	0	
	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0	
Name of according to white	Total number of households	0	0	0	0	0	0	0	0	0	
Name of municipal entity	Sanitation/sewerage:										
	Flush toilet (connected to sewerage)										
	Flush toilet (with septic tank) Chemical toilet										
	Pit toilet (ventilated)										
	Other toilet provisions (> min.service level)										
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0	
	Bucket toilet	U	U	U	U	U	U	U	U	U	
	Other toilet provisions (< min.service level)										
	No toilet provisions										
	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0	
	Total number of households	0	0	0	0	0	0	0	0	0	
Name of municipal entity	Energy:										
	Electricity (at least min.service level)										

	Electricity - prepaid (min.service level)											
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0		
	Electricity (< min.service level)	Ü	Ü	Ü	Ü	Ū	Ü	Ū	Ū	Ü		
	Electricity (miniscritice level)											
	Other energy sources											
	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0		
	Total number of households	0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0		
Name of manifold antity		0	U	U	U	U	U	U	U	U		
Name of municipal entity	Refuse:											
	Removed at least once a week			•	•		•					
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0		
	Removed less frequently than once a week											
	Using communal refuse dump											
	Using own refuse dump											
	Other rubbish disposal											
	No rubbish disposal											
	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0		
	Total number of households	0	0	0	0	0	0	0	0	0		
Services provided by 'external mechanisms'		2016/17 2013	7/18 201	8/19 Bu	dget Year 2	2019/20	201	.9/20 Med	dium Term	Revenue & Ex	kpenditure Framev	work
	Ref.	Outcome Outc	come Out	come Ori	ginal E Adjı	usted Full	Year I Bud	dget Y: Bu	dget Yı Bud	get Year +2 20)21/22	
Names of service providers	Household service targets (000)											
	Water:											
	Piped water inside dwelling											
	Piped water inside yard (but not in dwelling)											
	8 Using public tap (at least min.service level)											
	10 Other water supply (at least min.service level))										
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0		
	9 Using public tap (< min.service level)											
	10 Other water supply (< min.service level)											
	No water supply											
	Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0		
	Total number of households	0	0	0	0	0	0	0	0	0		
Names of service providers	Sanitation/sewerage:											
	Flush toilet (connected to sewerage)											
	Flush toilet (with septic tank)											
	Chemical toilet											
	Pit toilet (ventilated)											
	Other toilet provisions (> min.service level)											
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0		
	Bucket toilet	O	O	Ü	O	Ü	O	U	U	Ü		
	Other toilet provisions (< min.service level)											
	No toilet provisions Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	Ω		
	Total number of households	0	0	0	0	0	0	0	0	0		
Names of samina providers		0	U	U	U	U	U	U	U	0		
Names of service providers	Energy:											
	Electricity (at least min.service level)											
	Electricity - prepaid (min.service level)	•	•	_	•	_	•	_	^	•		
	Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0		

Names of service providers		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump		0 0	0 0	0 0	0	0 0		-	0))		
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households		0 0	0 0	0		0 0	0 0			o o		
Detail of Free Basic Services (FBS) provided			Budget \	Year 2019,	/20							Budget Year +1 2020/21	Budget Year +2 2021/22	
						Multi-		Nat. or						
			Original Budget	Prior Adjuste	Accum. d Funds	. year capita	Unfore. I Unavoid		Other Adjusts	Total Adjusts	Adjusted . Budget	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS		•		·			•	•	J	J	· ·	
List type of FBS service		Formal settlements - (50 kwh per indigent hou Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R Number of HH receiving this type of FBS Living in informal backyard rental agreement (I Number of HH receiving this type of FBS	R '000)	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	0
		Other (R '000)									0)		
Water	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settle Location of households for each type of FBS	en	0	0	0	0	0	0	0	-)) (0	0
List type of FBS service	nei.	Formal settlements - (6 kilolitre per indigent h Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R Number of HH receiving this type of FBS Living in informal backyard rental agreement (I Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlement	20843, R '000) R '000)		0	0		0			0 20843,8-0 0 0 0 0 0 0 0 0 0 0 0 0 0	25034935 4 21969,41 0 0 0 0 0 0 0	1 23155,7	
Sanitation	Ref.	Location of households for each type of FBS			· ·	-	Ü							
List type of FBS service		Formal settlements - (free sanitation service to	o 1,2E+0)7	0	0	0	0	0	0	0 1187615	5 12517468	3 1319341	1

	Number of HH receiving this type of FBS 208	343,8							0 2	20843,84	21969,41	23155,76	
	Informal settlements (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Informal settlements targeted for upgrading (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Living in informal backyard rental agreement (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Other (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Total cost of FBS - Sanitation for informal settler	0	0	0	0	0	0	0	0	0	0	0	
Refuse Removal Ref.	Location of households for each type of FBS												
List type of FBS service	Formal settlements - (removed once a week to 338	4258	0	0	0	0	0	0	0	3384258	3567008	3759626	
	Number of HH receiving this type of FBS 208	343,8							0 2	20843,84	21969,41	23155,76	
	Informal settlements (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Informal settlements targeted for upgrading (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Living in informal backyard rental agreement (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Other (R '000)								0	0			
	Number of HH receiving this type of FBS								0	0			
	Total cost of FBS - Refuse Removal for informal	0	0	0	0	0	0	0	0	0	0	0	

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 07/11/2019

Description	Ref	MFMA section		2017/18 Audited		2018/19 Audited	Medium Original	Term Revenu Prior	ie and Expend Adjusted	iture Framework Budget Year +1	Budget Yea	r
R thousands			Outcome	Outcom	e	Outcome	Budget	Adjusted	Budget	2020/21	+2 2021/22	
Funding measures												
Cash/cash equivalents at the		1 18(1)b										
Cash + investments at the yr												
end less applications - R'000		2 18(1)b										
Cash year end/monthly												
employee/supplier payments		3 18(1)b										
Surplus/(Deficit) excluding												
depreciation offsets: R'000		4 18(1)										
Service charge rev % change -												
macro CPIX target exclusive		5 18(1)a,(2)	N.A.	-	0,06	-0,06		0	0	0	0	
Cash receipts % of Ratepayer												
& Other revenue		6 18(1)a,(2)	()	0	0		0	0	0	0	
Debt impairment expense as	а											
% of total billable revenue		7 18(1)a,(2)										
Capital payments % of capital												
expenditure		8 18(1)c;19										
Borrowing receipts % of capit	al											
expenditure (excl. transfers)		9 18(1)c										
Grants % of Govt.												
legislated/gazetted allocation	S	10 18(1)a										
Current consumer debtors %												
change - incr(decr)		11 18(1)a	N.A.						0			
Long term receivables %												
change - incr(decr)		12 18(1)a	N.A.						0			
R&M % of Property Plant &												
Equipment		13 20(1)(vi)										
Asset renewal % of capital		14 20(1)(vi)	()	0	0						
References												
1. Positive cash balances												
indicative of minimum												
compliance - subject to 2												
2. Deduct applications												
(defined) from cash balances												
3. Indicative of sufficient												
liquidity to meet average												
monthly operating payments												

0

0

- 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)

Macro CPIX target	0,06	0,06	0,06	0,06	0,06
Total service charge revenue					
Total service charge revenue - previous year	0		0	0	0
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers					
Ratepayer & Other revenue					
Change in debtors	0		0		

Average annual collection rate (arrears inclusive)

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 07/11/2019

Description	Ref	В	udget Year 20)19/20	N 4 l+:	Not or					Budget Year +1 2020/21	Budget Year +2 2021/22
			riginal udget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	Other Adjusts		ital Ijusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
				7	7	8	9	10	11	12		
R thousands		Α		A1	В	С	D	Ε		F		
RECEIPTS:	1, 2											
Operating Transfers and Grants												
National Government:			512249000) ()	0	0	0	0	512249000	552454000	597640000
Local Government Equitable Share									0	C)	
Equitable Share		3	504417000) ()	0	0	0	0	504417000	543730000	587388000
Expanded Public Works Programme Integrated	Grant		2472000) ()	0	0	0	0	2472000	0	0
Local Government Financial Management Gran	t		5360000) ()	0	0	0	0	5360000	6224000	6752000
Neighbourhood Development Partnership Gran	t		C) ()	0	0	0	0	C	2500000	3500000
									0	C)	
Provincial Government:			C) ()	0	0	0	0	C	0	0
		5							0	C)	
District Municipality:			C) ()	0	0	0	0	C	0	0
									0	C)	
Other grant providers:			C) ()	0	0	0	0	C	0	0
									0			
Total Operating Transfers and Grants		6	512249000) ()	0	0	0	0	512249000	552454000	597640000
Capital Transfers and Grants												
National Government:			170615000) ()	0	0	0	0	170615000	167355000	167611000
Integrated National Electrification Programme (Grant		15545000) ()	0	0	0	0	15545000	6400000	6752000
Municipal Infrastructure Grant			119070000) ()	0	0	0	0	119070000	125955000	135859000
Water Services Infrastructure Grant			36000000) ()	0	0	0	0	36000000	35000000	25000000
									0	C)	
Provincial Government:			C) ()	0	0	0	0	C	0	0
									0	C)	
District Municipality:			C) ()	0	0	0	0	C	0	0
[insert description]									0	C)	
Other grant providers:			C) ()	0	0	0	0	C	0	0
[insert description]									0	C	1	
Total Capital Transfers and Grants		6	170615000)	0	0	0	0	_,		
TOTAL RECEIPTS OF TRANSFERS & GRANTS			682864000) ()	0	0	0	0	682864000	719809000	765251000
References												

- 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

Description Ref	Budget Year 1	2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Multi- year capital	Nat. or Prov. Govt	-	usts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands EXPENDITURE (A 1	A1	В	3 C	4 D	5	6 E	7 F		
Operating expenditure of Transfers National Government:	s and Grants 513333000 504417000 2680000 1236000 0 5000000))))	0	0	0	0 0 0 0 0 0	504417000 2680000 1236000 0 5000000	543730000 3112000 0 0	587388000 3376000 0 0
Provincial Government:	C) C		0	0	0	0 0 0 0 0	0 0 0	0	0
District Municipality:	C) C)	0	0	0	0 0 0		0	0
Other grant providers:	C) С)	0	0	0	0 0	0	0	0
Total operating expenditure of Transfers and Grants:	513333000) C)	0	0	0	0		546842000	590764000
Capital expenditure of Transfers ar	nd Grants									
National Government:	170615000) C)	0	0	33734	33734	170648734	167355000	167611000
Integrated National Electrification Programme Grant	15545000) C)	0	0	33734	33734	15578734	6400000	6752000
Municipal Infrastructure Grant	119070000) C)	0	0	0	0	119070000	125955000	135859000
Municipal Water Infrastructure Grant	36000000) C)	0	0	0	0	36000000	35000000	25000000
Regional Bulk Infrastructure Grant	C	C)	0	0	0	0	0		0
Provincial Government:	C) C)	0	0	0	0 0 0	0	0	0
District Municipality:	C) C)	0	0	0	0 0 0	0	0	0
Other grant providers:	C) C)	0	0	0	0 0 0		0	0

						0	0		
Total capital expenditure of Transfers	170615000	0	0	0	33734	33734	170648734	167355000	167611000
Total capital expenditure of Transfers	683948000	0	0	0	33734	33734	683981734	714197000	758375000

- 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 - 07/11/2019

Description	Ref	Budget	Year 2019/	20	, 0	, ,	,		Budget \	∕e; Budget	Yea
				Multi-	Nat. or						
		Original	Prior	year	Prov.	Other	Total	Adjuste	d Adjusted	l Adjuste	ed
		Budget	Adjuste	d capital	Govt	Adjusts	. Adjusts	. Budget	Budget	Budget	:
				2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F			
Operating transfers a	and grants:										
National Governmen	nt:		0	0	0	0	0			0	0
Balance unspent at b	peginning of the year		0	0	0	0	0	0	0	0	0
Current year receipts	S		0	0	0	0	0	0	0	0	0
Conditions met - tran	nsferred to revenue		0	0	0	0	0	0	0	0	0
Conditions still to be	met - transferred to liabilities		0	0	0	0	0	0	0	0	0
Provincial Governme	ent:										
Balance unspent at b	peginning of the year							0	0		
Current year receipts	S							0	0		
Conditions met - tran	nsferred to revenue		0	0	0	0	0	0	0	0	0
Conditions still to be	met - transferred to liabilities							0	0		
District Municipality:	:										
Balance unspent at b	peginning of the year							0	0		
Current year receipts	S							0	0		
Conditions met - tran	nsferred to revenue		0	0	0	0	0	0	0	0	0
Conditions still to be	met - transferred to liabilities							0	0		
Other grant provider	rs:										
Balance unspent at b	peginning of the year							0	0		
Current year receipts	S							0	0		
Conditions met - tran	nsferred to revenue		0	0	0	0	0	0	0	0	0
Conditions still to be	met - transferred to liabilities							0	0		
Total operating trans	sfers and grants revenue		0	0	0	0	0	0	0	0	0
Total operating trans	sfi	2	0	0	0	0	0	0	0	0	0

Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	0	0	0	0	0	0	0	0	0
Current year receipts	0	0	0	0	0	0	0	0	0
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities	0	0	0	0	0	0	0	0	0
Provincial Government:									
Balance unspent at beginning of the year						0	0		
Current year receipts						0	0		
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities						0	0		
District Municipality:									
Balance unspent at beginning of the year						0	0		
Current year receipts						0	0		
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities						0	0		
Other grant providers:									
Balance unspent at beginning of the year						0	0		
Current year receipts						0	0		
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities						0	0		
Total capital transfers and grants revenue	0	0	0	0	0	0	0	0	0
Total capital transfers and grants - CTBM	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS AND GRANTS REVENUE	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS AND GRANTS - CTBM	0	0	0	0	0	0	0	0	0

- 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

Non-cash transfers to other Organs of State

Description	Ref		/ear 2019/2			листранту -		.5			Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid 8	l. Govt	Other Adjusts 10	Total . Adjus [.] 11	_	d Adjusted Budget 13	Adjusted Budget	
R thousands		Α	A1	В	С	D	E	F	G	Н			
Cash transfers to other municipalities		4								0	0		
		1								0 0	0		
										0	0		
TOTAL ALLOCATIONS TO MUNICIPALITIE	ES:		0	0	0	0	0	0	0	0	0	0	0
Cash transfers to Entities/Other Externa	l Mechanisms												
easil transfers to Entitles, other Externa		2								0	0		
										0	0		
										0	0		
TOTAL ALLOCATIONS TO ENTITIES/EMs'			0	0	0	0	0	0	0	0	0	0	0
Cash transfers to other Organs of State													
		3								0	0		
										0	0		
										0	0		
TOTAL ALLOCATIONS TO OTHER ORGAN	S OF STATE:		0	0	0	0	0	0	0	0	0	0	0
Cash transfers to other Organisations													
g		4								0	0		
										0	0		
			_							0	0		_
TOTAL CASH TRANSFERS TO OTHER ORG	SANISATIONS:		0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH TRANSFERS		5	0	0	0	0	0	0	0	0	0	0	0
Non-cash transfers to other municipaliti	es												
		1								0	0		
										0	0		
TOTAL ALLOCATIONS TO MUNICIPALITIE	·c.		0	0	0	0	0	0	0	0	0	0	^
TOTAL ALLOCATIONS TO MUNICIPALITIE	:5:		0	0	0	0	0	0	0	0	0	0	0
Non-cash transfers to Entities/Other Ext	ernal Mechanisms												
		2								0	0		
										0	0		
TOTAL ALLOCATIONS TO ENTITIES (FAA-1			0	0	0	0	0	0	0	0	0	0	^
TOTAL ALLOCATIONS TO ENTITIES/EMs'			0	0	0	U	0	0	0	0	0	0	0

	3								0	0		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		0	0	0	0	0	0	0	0 0	0 0	0	0
Non-cash transfers to other Organisations												
	4								0	0		
									0	0		
									0	0		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS		0	0	0	0	0	0	0	0	0	0	0
TOTAL NON-CASH TRANSFERS	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0	0	0	0	0

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 07/11/2019

Summary of remuneration Ref Budget Year 2019/20

Summary of remuneration Re	f	Budget Year 2	2019/20								
					Multi-		Nat. or				
		Original	Prior	Accum.	year	Unfore.	Prov.	Other	Total	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	change
			5	(5	7 8	9	9 10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus C	Other)										
Basic Salaries and Wages	,	21738391	0			0)	0	0	21738391	0
Pension and UIF Contributions		942470				0		0			
Medical Aid Contributions		667227				0		0			
						-					
Motor Vehicle Allowance		7362404				0		0			
Cellphone Allowance		2930083				0		0			
Housing Allowances		0	0			0)	0	0	O	
Other benefits and allowances		113097	0			0)	0	0	113097	
Sub Total - Councillors		33753672	0			0)	0	0	33753672	0
% increase			-1							O	
Senior Managers of the Municipality											
Basic Salaries and Wages		8729854	0	(1	0	1	0	0	8729854	0
Pension and UIF Contributions											
		248602)	0		0			
Medical Aid Contributions		111956	0	()	0		0	0	111956	0
Overtime		0	0	()	0)	0	0	0	
Performance Bonus		0	0	()	0)	0	0	0	
Motor Vehicle Allowance		1649027	0	()	0)	0	0	1649027	0
Cellphone Allowance		0	0	()	0)	0	0	O	
Housing Allowances		0)	0		0			
Other benefits and allowances		0	_)	0		0			
		_	•			-				-	
Payments in lieu of leave		0	0)	0		0			
Long service awards		0	0	()	0)	0	0	O	
Post-retirement benefit obligations	5	0	0	()	0)	0	0	0	
Sub Total - Senior Managers of Municipal	ity	10739439	0	()	0)	0	0	10739439	0
% increase			-1							O	
Other Municipal Staff											
Basic Salaries and Wages		427754470	0	()	0 0	. (0	0	427754470	0
Pension and UIF Contributions		72394113	0)	0 0		0			
Medical Aid Contributions		53530105				0 0		0			
Overtime		56168948		()	0 0	() 0	0		
Performance Bonus		43505668	0	()	0 0	(0	0	43505668	
Motor Vehicle Allowance		41593585	0	()	0 0	(0 0	0	41593585	0
Cellphone Allowance		227820	0	()	0 0	(0	0	227820	0
Housing Allowances		3320360	0	()	0 0	(0	0	3320360	
Other benefits and allowances		50730591)	0 0		0			
Payments in lieu of leave		20767174				0 0		0	-		
•								-			
Long service awards	_	4226123				0 0		0			
Post-retirement benefit obligations	5	77626)	0 0		0			
Sub Total - Other Municipal Staff		774296583	0	()	0 0	(0 0	0	774296583	0
% increase											
Total Parent Municipality		818789694	0	()	0 0	(0 0	0	818789694	0
Board Members of Entities											
Basic Salaries and Wages									0	0	
Pension and UIF Contributions									0		
Medical Aid Contributions									0	_	
									_		
Overtime									0	-	
Performance Bonus									0	0	
Motor Vehicle Allowance									0	0	
Cellphone Allowance									0	0	
Housing Allowances									0	O	
Other benefits and allowances									0	_	
Board Fees									0		
									_		
Payments in lieu of leave									0	_	
Long service awards									0	·	
Post-retirement benefit obligations	5								0	0	
Sub Total - Board Members of Entities		0	0	()	0 0	(0 0	0	0	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									0	0	
Pension and UIF Contributions									0		
Silling Sill Solid locations									J	O	

Overtime									0	0	
Performance Bonus									0	0	
Motor Vehicle Allowance									0	0	
Cellphone Allowance									0	0	
Housing Allowances									0	0	
Other benefits and allowances									0	0	
Payments in lieu of leave									0	0	
Long service awards									0	0	
Post-retirement benefit obligations	5								0	0	
Sub Total - Senior Managers of Entities		0	0	0	0	0	0	0	0	0	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									0	0	
Pension and UIF Contributions									0	0	
Medical Aid Contributions									0	0	
Overtime									0	0	
Performance Bonus									0	0	
Motor Vehicle Allowance									0	0	
Cellphone Allowance									0	0	
Housing Allowances									0	0	
Other benefits and allowances									0	0	
Payments in lieu of leave									0	0	
Long service awards									0	0	
Post-retirement benefit obligations	5								0	0	
Sub Total - Other Staff of Entities		0	0	0	0	0	0	0	0	0	
% increase											
Total Municipal Entities		0	0	0	0	0	0	0	0	0	
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	818	3789694	0	0	0	0	0	0	0	818789694	0
TOTAL MANAGERS AND STAFF References	785	5036022	0	0	0	0	0	0	0	785036022	0

0

0

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act

Medical Aid Contributions

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

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 07/11/2019

Description Ref	Budget Year	2019/20													diture Fran		J
Description Rei	buuget Tear	2013/20											Full	Budget	Budget	Budget	
													year	Year	Year +1	Year +2	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	budget	2019/20	2020/21	2021/2	2
	•	G	·	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	-	Adjusted	· ·	Adjusted		Adjuste	
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	•	Budget		Budget	Budget	Budget	
				-	-		_	-			-	_		_	_		
	210174000	20421000	8065000	61412331	61412331	61412331	61412331	61412331	61412331	61412331	61412331	-729958648	0				
	0	0	0	0	0	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0	0	0	0	0	0				
	0	0	0	0	0	0	0	0	0	0	0	0	0				
	0	0	-1189,35	0	0	0	0	0	0	0	0	1189,35	0				
	0	0	0	36209	36209	36209	36209	36209	36209	36209	36209	-289672	0				
	32197645	32823417	32424633,86	46029375	46029375	46029375	46029375	46029375	46029375	46029375	46029375	-465680695,2	0				
	0	0	0	0	0	0	0	0	0	0	0	0	0				
	11599482	11273137	10540501,89	10710524	10710524	10710524	10710524	10710524	10710524	10710524	10710524	-119097312,9	0				
	360888,9	553945,89	502635,07	2295003	2295003	2295003	2295003	2295003	2295003	2295003	2295003	-19777493,86					
	21732,2	21056,2	19289,2	0	0	0	0	0	0	0	0	-62077,6					
	0	0	0	263533	263533	263533	263533	263533	263533	263533	263533	-2108264					
	51368218	61571106	63086309,04	49916029	49916029	49916029	49916029	49916029	49916029	49916029	49916029	-575353864,6					
	62133053	65920729	68518428,41	64418274	64418274	64418274	64418274	64418274	64418274	64418274	64418274	-711918402,4					
	1367710,3	1787295,9	1365472,77	1870217	1870217	1870217	1870217	1870217	1870217	1870217	1870217	-19482214,9	0				
	369222729	194371686	184521080,9	236951495	236951495	236951495	236951495	236951495	236951495	236951495	236951495	-2643727456	0	C) ()	0
	3433122,4	11895968	7440942,48	6125812	6125812	6125812	6125812	6125812	6125812	6125812	6125812	-71776528,81	0				
	1008998,6	3561604,1		1618521	1618521		1618521	1618521		1618521	1618521	-19897540,18	0				
		629031,27	•	534459	534459			534459			534459	-5890367,17					
	2500121,8			3658547	3658547			3658547		3658547	3658547	-36678952,99					
	11640608	-	•	7124451	7124451			7124451		7124451		-80532838,13					
	3970163,4		•	5372435	5372435			5372435		5372435		-56456675,84					
	5617773,9	-	-		66531176							-558820255,8	0				
	1210808,3		•	1751584				1751584				-17909266,06					
	15897893						22332369,4			22332369,4		-228231758,6					
		9922739,1			12398593		-					-					
		1245028,9		1795714								-17941805,11					
	4728428,3	7013235,1			11783495							-115840768,6					
	12264008				65951670							-573521532,2					
	16061205	-		61676913						61676913		-535758599,9					
	1551995,2		•	1858460	1858460			1858460			1858460	-					
Total Expenditure by Vote			111961801,1) ()	0
3 to 2 to 2 to 3 to 3 to 3 to 3 to 3 to													Ū		·	-	-
Surplus/ (Deficit)	277114001	93784717	72559279,84	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-174956363,1	0	C) ()	0
References	-		,-				_					-,					
4.6 1 (5.6.1)						•											

Medium Term Revenue and

^{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) - 07/11/2019

Description -

Standard

classificatio Ref

Budget Year 2019/20

Medium Term Revenue and Expenditure Framework

			August Outcome	Sept. Outcome	October Adjusted Budget	Adjusted	December Adjusted Budget	January Adjusted Budget	February Adjusted Budget	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget	Full year budget	Budget Yea 2019/20 Adjusted Budget	r Budget Year +1 2020/21 Adjusted Budget	_	
		243738887	55031669	41850440,9	109652104	109652104	109652104	109652104	109652104	109652104	109652104	109652104	-1217837829	C)			
		210174000	20421000	8063810,65	61412331	61412331	61412331	61412331	61412331	61412331	61412331	61412331	-729957459	C)			
		33564887,4	34610669	33786630,3	48239773	48239773	48239773	48239773	48239773	48239773	48239773	48239773	-487880371	C)			
													0	C)			
		525112,54	715151,29	653691,37	3489673	3489673	3489673	3489673	3489673	3489673	3489673	3489673	-29811339,2	C)			
		141461,94	136842,04	124456,91	916209	916209	916209	916209	916209	916209	916209	916209	-7732432,89	C)			
		22761,7	25062,36		355109	355109	355109		355109	355109	355109	355109	-2915295,45	C)			
		360888,9	553246,89	502635,07	2218355	2218355	2218355	2218355	2218355	2218355	2218355	2218355	-19163610,9	C				
		0	0	0	0	0	0	0	0	0	0	0	0	C				
													0	C				
		467,68	742,37	3476,38		0	0	0	0	0	0	0	-4686,43					
		467,68	742,37			0	0	_	0	0	0	•	-4686,43					
		0	0	0	0	0	0	0	0	0	0	0	0	C				
													0	C				
				141994183		123809718							-1396011524					
				68518428,4	64418274		64418274		64418274			64418274						
		-	-	46358441,7	34861689		34861689		34861689			34861689						
				16727867,4			15054340											
		-	-	10389445,6			9475415	9475415	9475415			9475415						
_		21732,2	21056,2	-	0	_	0	0	0	0	0	·	-62077,6			_	_	
	Total Revenue - Functional	369222729	194371686	184521081	236951495	236951495	236951495	236951495	236951495	236951495	236951495	236951495	-2643727456	C		0 0	0	
	Funcialitura Functional																	
	Expenditure - Functional	21010020 7	11E00E02 1	26227625.0	06000E11	96889511	96889511	96889511	96889511	96889511	96889511	06000511	-887963247	0				
		-	-	36337635,8								96889511						
	0	-	-	15351291,6						82368471								
	0	22551018,8		20619798,1			82368471 407574		82368471				-726211458 -4378994,5					
	0	-	-	366546,12	407574 26303609,4								•					
					10730863													
	0	-	-	-	5215344,37													
	0			7229714,07		7839967	7839967	7839967	7839967	7839967	7839967		-83907175,2					
		-	-	1319732,51			1383149						-15045557,9					
	0			711903,35			1134286		1134286				-11032425,4		,			
	0	-	-	6414898,54			8268120		8268120				-81114979,6					
				3364176,6			4938258		4938258				-48222459,5					
	0			3050721,94			3329862											
	0	310203,00	_55 .550, +1	3030721,34	3323002	3323002	3323002	3323002	3323002	3323002	3323002	3323002	0					
	0	37210479	30305187.1	49209825	138475632	138475632	138475632	138475632	138475632	138475632	138475632	138475632	-1224530547)			
	-	5 10 5		.5_05025									5555 17					

0	15343060,6	10627953,4	14126421,9	60228097	60228097	60228097	60228097	60228097	60228097	60228097	60228097	-521922212	0			
0	4766069,72	4518593,81	10124167,2	58367394	58367394	58367394	58367394	58367394	58367394	58367394	58367394	-486347983				
0	9437791,63	7220946,46	17076807,1	11563029	11563029	11563029	11563029	11563029	11563029	11563029	11563029	-126239777				
0	7663557,04	7937693,47	7882428,86	8317111,99	8317111,99	8317111,99	8317111,99	8317111,99	8317111,99	8317111,99	8317111,99	-90020575,3				
0 Total Expenditure -	355510,62	348645,82	386470,98	577327	577327	577327	577327	577327	577327	577327	577327	-5709243,42				
Functional	92108728,1	100586969	111961801	270514199	270514199	270514199	270514199	270514199	270514199	270514199	270514199	-2468771093	0	0	0	0
Surplus/ (Deficit) 1. References	277114001	93784716,9	72559279,8	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-174956363	0	0	0	0

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

Description	Ref	Budget Yea	r 2019/20	ŕ	·		·							Full	Expendit Budget	Term Reve ure Frame Budget	work Budget	
			A	Carl	0.1.1	Nie zaka	D	1	r.h.	N.4 l.	A			year	Year	Year +1	Year +2	
		July	_	Sept.	October		December	•	February	March	April	May	June	budget	2019/20	2020/21	-	
Bullionerado		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		-	Adjusted	-	1
R thousands															Budget	Budget	Budget	
Revenue By Source		204.505.00	20427207.0	20040250	25074627	25074627	25074627	25074627	25074627	25074627	25074627	25074627	202402074					
Property rates			28127207,8									25974637		0				
Service charges - electricity i			64585822,9				63458278				63458278	63458278		0				
Service charges - water reve			36020085,6				29931896				29931896	29931896		0				
Service charges - sanitation	revenue		14456942,4									12753065		0				
Service charges - refuse		9218345,1	8906066,34	8148808	7529301	7529301	7529301	7529301	7529301	7529301	7529301	7529301	-86507627,5	C)			
Rental of facilities and equip	oment	1355242,6	1786553,49	1361996,4	1860300	1860300	1860300	1860300	1860300	1860300	1860300	1860300	-19386192,5	O)			
Interest earned - external in	vestments	0	280359,5	107622,1	321468	321468	321468	321468	321468	321468	321468	321468	-2959725,6	O)			
Interest earned - outstandin	ng debtors	17860741	17882124	18296063	11985413	11985413	11985413	11985413	11985413	11985413	11985413	11985413	-149922232	0)			
Dividends received		0	0	9324,13	1793	1793	1793	1793	1793	1793	1793	1793	-23668,13	O)			
Fines, penalties and forfeits		311828,44	272902,7	303552,05	1866966	1866966	1866966	1866966	1866966	1866966	1866966	1866966	-15824011,2	C)			
Licences and permits		2959,06	5699,15	4247,84	6667	6667	6667	6667	6667	6667	6667	6667	-66242,05	C)			
Agency services		•											0	C)			
Transfers and subsidies		210174000	3989000	0	42777749	42777749	42777749	42777749	42777749	42777749	42777749	42777749	-556384992	C)			
Other revenue		1021457,6	1626922,18	1397126,7	19849380	19849380	19849380	19849380	19849380	19849380	19849380	19849380	-162840547	C)			
Gains on disposal of PPE		0	•	-		4416666	4416666	4416666	4416666	4416666	4416666	4416666	-35333328	C)			
Total Revenue		369222729	177939686	176456081	222733579	222733579	222733579	222733579	222733579	222733579	222733579	222733579	-2505487128	0) () () (J
Fun and them De Tena																		
Expenditure By Type		62205624	64600040.0	C1270114	CE 4200C0	CE 4200C0	CE 4200C0	CE 4200C0	CE 4200C0	CE 4200C0	CE 4200C0	CE 4200C0	700625445	0				
Employee related costs	_		61608919,9								65420060	65420060		0				
Remuneration of councillors	5		2503173,93	•								2812818	•	0				
Debt impairment		-	1179114,94	-							45991275	45991275		0				
Depreciation & asset impair	ment	0	_				18024845				18024845	18024845						
Finance charges		2572,89	-	-			11735482			11735482			-93934881,2	0				
Bulk purchases			3074575,74	-			85720280				85720280	85720280		0				
Other materials			2485625,44					10503630,4					-94195728,9	0				
Contracted services			14319874,5					18589452,8				18589452,8		0				
Grants and subsidies		0		286972,07	86668							86668	-	0				
Other expenditure		•	15304348,1					11629688,2				11629688,2		0				
Loss on disposal of PPE		0				J	•	·	0	0	_	0	0	_		_		_
Total Expenditure		92108728	100586969	111961801	270514199	270514199	270514199	270514199	270514199	270514199	270514199	270514199	-2468771093	C) () () ()
Surplus/(Deficit) Transfers and subsidies - cap (monetary allocations) (Nati		277114001	77352716,9	64494280	-47780620	-47780620	-47780620	-47780620	-47780620	-47780620	-47780620	-47780620	-36716035,1	C) () () ()
Provincial and District)	•	0	16432000	8065000	14217916	14217916	14217916	14217916	14217916	14217916	14217916	14217916	-138240328					

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, 0 0 0 0 0 0 0 0 0 0 0 0 Transfers and subsidies - capital (in-kind - all) 0 Surplus/(Deficit) after capital transfers & contributions 277114001 93784716,9 72559280 -33562704 -33562704 -33562704 -33562704 -33562704 -33562704 -33562704 -33562704 -33562704 -33562704 0 References

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

Monthly caRef	Budget Year	· 2019/20														Term Reve diture Fram	ework	
R thousands	July Outcome	August Outcome	Sept. Outcome	October Budget	Novemb Budget	er Decemb Budget	er January Budget	Februar Budget	y March Budget	April Budget	May Budget		June Budget	Full year budget	Budget Year 2019/20 Adjusted Budget	Budget Year +1 2020/21 Adjusted Budget	Budget Year +2 2021/22 Adjusted Budget	
	1											_					•	_
Property rates	15995004				0		0	0	0	0	0	0	254941680				0	0
Service charges - electricity revenue	53855426				0		0	0	0	0	0	0	586580885				0	0
Service charges - water revenue	13384499		9910900		0		0	0	0	0	0	0	324556036				0	0
Service charges - sanitation revenue	6064767				0		0	0	0	0	0	0	136135678				0	0
Service charges - refuse	3403542	3318701	3057269)	0	0	0	0	0	0	0	0	80572110	90351622	90351622		0	0
Rental of facilities and equipment	756486	477783	483621		0	0	0	0	0	0	0	0	20605710	22323600	22323600		0	0
Interest earned - external investments	64719	161386	82429)	0	0	0	0	0	0	0	0	3549100	3857634	3857634		0	0
Interest earned - outstanding debtors	268893	309970	221299)	0	0	0	0	0	0	0	0	143024823	143824985	143824985		0	0
Dividends received	C	0	C)	0	0	0	0	0	0	0	0	21522	21522	2 21522		0	0
Fines, penalties and forfeits	311828	3 272903	303552		0	0	0	0	0	0	0	0	21515328	22403611	L 22403611		0	0
Licences and permits	2959	5699	4248	}	0	0	0	0	0	0	0	0	67105	80011	L 80011		0	0
Agency services	735131	L 888444	876135	;	0	0	0	0	0	0	0	0	-2499710) () (0	0
Transfer receipts - operational	210174000	3989000	C)	0	0	0	0	0	0	0	0	299170000	513333000	513333000		0	0
Other revenue	225708	3 110384	12402674		0	0	0	0	0	0	0	0	225454023	238192789	238192789		0	0
Cash Receipts by Source	305242962	115985124	104881009)	0	0	0	0	0	0	0	0	2093694290	2619803385	2619803385		0	0
Other Cash Flows by Source Transfers receipts - capital													0	•				
Proceeds on disposal of PPE													(•				
Short term loans	C) 0	C)	0	0	0	0	0	0	0	0	() (Ω	0
Borrowing long term/refinancing		, ,				Ü	Ü	Ü	Ü	Ü	Ü	Ü	(•	,		o .	Ü
Increase (decrease) in consumer deposi	its												C)				
Decrease (Increase) in non-current debi													C					
Decrease (increase) other non-current i													(•				
Decrease (increase) in non-current inve													(
Total Cash Receipts by Source	305242962	115985124	104881009)	0	0	0	0	0	0	0	0	_		2619803385		0	0
Cach Daymonts by Typo																		
Cash Payments by Type	62385631	61608921	61270114		0	0	0	0	0	0	0	0	599771356	785036022	2 785036022		0	Λ
Employee related costs Remuneration of councillors	2446222				0	-	0	0	0	0	0	0	26309737				0 0	0
	2573				0	-		0	0	-	0	0	140774747				_	0
Finance charges	10070659				0	0	0	0	0	0	0	0	496704503				0 0	0
Bulk purchases - Electricity			5217391		0	-	-	0	0	0	0	0					_	0
Bulk purchases - Water & Sewer	100425				0		0	Ū	•	-	0	-	-5217391				0	0
Other materials	1994258				0	0	0	0	0	0	0	0	122512407				0	0
Contracted services	10724690	143198750	19866323	i	0	0	0	0	0	0	0	0	42079556)	215869319		0	U

Transfers and grants - other municipalit	ties											0	0			
Transfers and grants - other	0	76951	286972	0	0	0	0	0	0	0	0	1636077		2000000	0	0
Other expenditure	3241953	15304347	15261928	0	0	0	0	0	0	0	0	105407633	139215861	139215861	0	0
Cash Payments by Type	90865986	228286729	111600397	0	0	0	0	0	0	0	0	1529978625	1742862418	1960731737	0	0
Other Cash Flows/Payments by Type																
Capital assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Flows/Payments	1242742	1179115	361410	0	0	0	0	0	0	0	0	549112028	551895295	551895295	0	0
Total Cash Payments by Type	92108728	229465844	111961807	0	0	0	0	0	0	0	0	2079090653	2294757713	2512627032	0	0
NET INCREASE/(DECREASE) IN CASH	212124224	112400720	7000700	0	0	0	0	0	0	0	0	14602627	225045672	107176353	0	0
HELD Cash/cash equivalents at the	213134234	-113480720	-7080798	U	U	0	U	0	U	U	U	14603637	325045672	10/1/6353	0	U
month/year beginning:		213134234	99653514 92	2572716 92	572716 925	572716 925	72716 925	72716 925	72716 925	72716 925	72716	92572716		0	107176353 10	07176353
Cash/cash equivalents at the month/year end: References	213134234	99653514	92572716 92	2572716 92	572716 925	572716 925	72716 925	72716 925	72716 925	72716 925	572716	107176353		107176353	107176353 10	07176353

^{1.} Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

0	0	0	0	0	0	0	0 1529978625 1742862418 1960731737 0	0
0	0	0	0	0	0	0	0 14603637 325045672 107176353 0	0

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 07/11/2019

Description - Municipal Vote

Ref Budget Year 2019/20

R thousands Outcome Outcome Outcome Outcome Budget Outcome O
July August Sept. October November December January February March April May June budget 2019/20 2020/21 2021/22 Adjusted Budget Budge
Adjusted Budget Bud
R thousands Outcome Outcome Outcome Budget B
Multi-year expenditure appropriation 1 0 0 0 4166667 4166667 4166667 4166667 4166667 4166667 4166667 -33333336
0 0 0 4166667 4166667 4166667 4166667 4166667 4166667 4166667 4166667 -33333336
0 0 0 4166667 4166667 4166667 4166667 4166667 4166667 4166667 4166667 -33333336
$egin{array}{cccccccccccccccccccccccccccccccccccc$
$egin{array}{cccccccccccccccccccccccccccccccccccc$
$egin{array}{cccccccccccccccccccccccccccccccccccc$
0 0 0 0 0 0 0 0 0 0 0
0 0 0 358900 358900 358900 358900 358900 358900 358900 -2871200
0 0 0 1295417 1295417 1295417 1295417 1295417 1295417 1295417 1295417 -10363336
$0 \qquad 0 \qquad 0$
Capital Multi-year expenditure sub-total 3 0 0 0 5820984 5820984 5820984 5820984 5820984 5820984 5820984 -46567872 0 0 0 0
-59802408 0 0 0 0
Single-year expenditure appropriation
$0 \qquad \qquad 0 \qquad $
$0 \qquad 0 \qquad$
0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 0 0 0 0 0 0 0 0
0 0 3437150 6379430 3031691 3031691 3031691 3031691 3031691 3031691 3031691 -34070108
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 0 0 1312691 1312691 1312691 1312691 1312691 1312691 1312691 -10501528
0 0 5291276 5242841 7976545 7976545 7976545 7976545 7976545 7976545 7976545 7976545 7976545 7976545 7976545
0 0 0 242684 242684 242684 242684 242684 242684 242684 242684 -1941472
Capital single-year expenditure sub-total 3 0 8728426 11622270 12563611 125
Total Capital Expenditure 2 0 8728426 11622270 18384595 18384595 18384595 18384595 18384595 18384595 18384595 -167427457 0 0 0 0
References

Medium Term Revenue and

Expenditure Framework

^{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

(cł	16	9	С	k

Description	Ref	Budget Ye	ear 2019/20)										Expen	diture Frai	mework
														Budget	Budget	Budget
														Year	Year +1	Year +2
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2019/20	2020/21	2021/22
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure	e - Functional															
		C) 0	0	4166667	4166667	4166667	4166667	4166667	4166667	4166667	4166667	-33333336			
		C) 0	0	4166667	4166667	4166667	4166667	4166667	4166667	4166667	4166667	-33333336			
		C) 0	0	0	0	0	0	0	0	0	0	C			
													C			
		C	3437150	3883407	2517472	2517472	2517472	2517472	2517472	2517472	2517472	2517472	-27460333			
		C	3055796	2766661	1768393	1768393	1768393	1768393	1768393	1768393	1768393	1768393	-19969601			
		C	381354,5	1116746	749079	749079	749079	749079	749079	749079	749079	749079	-7490732,5			
													C			
		C) 0	0	0	0	0	0	0	0	0	0	C			
													0			
		C) 0	0	135110,2	135110,2	135110,2	135110,2	135110,2	135110,2	135110,2	135110,2	-1080881,6			
													0			
		C) 0	0	135110,2	135110,2	135110,2	135110,2	135110,2	135110,2	135110,2	135110,2	-1080881,6			
													C			
		C	5291276	7738863	11565346	11565346	11565346	11565346	11565346	11565346	11565346	11565346	-105552906			
		C) 0	0	1538101	1538101	1538101	1538101	1538101	1538101	1538101	1538101	-12304808			
		C	430148,7	0	163134	163134	163134	163134	163134	163134	163134	163134	-1735220,7			
		C	4861127	5242841	9349892	9349891,8	9349891,8	9349892	9349892	9349892	9349892	9349892	-84903102			
		C) 0	2496023	514219	514219	514219	514219	514219	514219	514219	514219	-6609774,8			
		C) 0	0	0	0	0	0	0	0	0	0	0			
Total Capital Exper	nditure -															
Functional		C	8728426	11622270	18384595	18384595	18384595	18384595	18384595	18384595	18384595	18384595	-167427457	() (0
D-f																

Medium Term Revenue and

check

^{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

Description Ref	Budget Year 2019/20			Multi-		Nat. oı	r				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted		year capital	Unfore. Unavoid	Prov. I. Govt	(/	•	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	7 A1	В 8	S 9	D 1	.0 1 E	11 F	12 F	13 G	14 H		
Capital expenditure on new asset	s by Asset Class	/Sub-class	5									
Infrastructure	141507708	0	C) ()	0	0	-881102	-881102	140626606	139175913	138775243
Roads Infrastructure	14902865	0				0	0	-881102	-881102	14021763	15707619	16555831
Roads	14902865	0				0	0	-881102	-881102			16555831
Road Structures	0					0	0	0	0			0
Road Furniture Capital Spares	0	0	C) ()	0	0	0	0		0	0
Storm water Infrastructure	849398	0	C) ()	0	0	0	0	_	895265	943610
Drainage Collection	0	0				0	0	0	0			0
Storm water Conveyance	849398	0				0	0	0	0		895265	943610
Attenuation									0	0		
Electrical Infrastructure	18457202	0	C) ()	0	0	0	0	18457202	19453891	20504401
Power Plants									0	0		
HV Substations									0	0		
HV Switching Station									0	•		
HV Transmission Conductors									0	-		
MV Substations MV Switching Stations									0	-		
MV Networks	15545000	0	C) ()	0	0	0	0		16384430	17269189
LV Networks	2912202	0				0	0	0	0		3069461	3235212
Capital Spares									0			
Water Supply Infrastructure	1957586	0	C) ()	0	0	0	0	1957586	2063296	2174714
Dams and Weirs									0	0		
Boreholes									0	0		
Reservoirs									0	•		
Pump Stations									0	-		
Water Treatment Works Bulk Mains									0	-		
Distribution	1296844	0	C) (1	0	0	0	0		1366874	1440685
Distribution Points	1230011	O		,	,	Ü		· ·	0		1300074	1440003
PRV Stations	0	0	C) ()	0	0	0	0		0	0
Capital Spares	660742	0	C) ()	0	0	0	0	660742	696422	734029
Sanitation Infrastructure	99170032	0	C) ()	0	0	0	0	99170032	94552003	91741641
Pump Station	8138107	0	C) ()	0	0	955119	955119		8577565	9040753
Reticulation	41409147	0)	0	0	0	0		43645241	46002084
Waste Water Treatment Works	35590672	0				0	0	-955119	-955119		27539357	21110313
Outfall Sewers Toilet Facilities	14032106 0	0				0	0	0	0		14789840 0	15588491 0
Capital Spares	U	U		, (,	U	U	U	0		U	U
Solid Waste Infrastructure	6170625	0	C) ()	0	0	0	0		6503839	6855046
Landfill Sites	6170625	0				0	0	0	0		6503839	6855046
Waste Transfer Stations									0	0		
Waste Processing Facilities									0	0		
Waste Drop-off Points									0	_		
Waste Separation Facilities									0	•		
Electricity Generation Facilities Capital Spares									0	•		
Rail Infrastructure	0	0	C) ()	0	0	0	0		0	0
Rail Lines	·							·	0	•		
Rail Structures									0	0		
Rail Furniture									0	0		
Drainage Collection									0	0		
Storm water Conveyance									0	_		
Attenuation									0			
MV Substations LV Networks									0	-		
Capital Spares									0	_		
Coastal Infrastructure	0	0	C) ()	0	0	0	•	•		0
Sand Pumps	· ·	3		`			-	J	0	-		ŭ
Piers									0	0		
Revetments									0	-		
Promenades									0	0		

Capital Spares								0	0		
Information and Communication							_				_
Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Data Centres Core Layers								0 0	0		
Distribution Layers								0	0		
Capital Spares								0	0		
	20407202	•	•	•	•	•	•	•	20107202	20670007	22225752
Community Assets	29107293	0	0	0	0	0	0	0	29107293	30679087	32335758
Community Facilities Halls	20118357	0	0	0	0	0	0	0	20118357 0	21204748	22349805
Centres	0	0	0	0	0	0	0	0 0	0	0	0
Crèches	ŭ	Ü	Ü	Ü	Ü	Ü	Ü	0	0	Ü	Ü
Clinics/Care Centres								0	0		
Fire/Ambulance Stations								0	0		
Testing Stations								0	0		
Museums								0	0		
Galleries								0	0		
Theatres								0	0		
Libraries Cemeteries/Crematoria	20118357	0	0	0	0	0	0	0 0	0 20118357	21204748	22349805
Police	20118337	U	U	U	U	U	U	0	0	21204740	22343803
Purls								0	0		
Public Open Space	0	0	0	0	0	0	0	0	0	0	0
Nature Reserves								0	0		
Public Ablution Facilities								0	0		
Markets	0	0	0	0	0	0	0	0	0	0	0
Stalls								0	0		
Abattoirs								0	0		
Airports Taxi Ranks/Bus Terminals	0	0	0	0	0	0	0	0 0	0	0	0
Capital Spares	Ü	Ū	Ü	Ü	Ū	Ū	O	0	0	O .	· ·
Sport and Recreation Facilities	8988936	0	0	0	0	0	0	0	8988936	9474339	9985953
Indoor Facilities	8988936	0	0	0	0	0	0	0	8988936	9474339	9985953
Outdoor Facilities	0	0	0	0	0	0	0	0	0	0	0
Capital Spares								0	0		
Heritage assets	0	0	0	0	0	0	0	0	0	0	0
Monuments								0	0		
Historic Buildings								0	0		
Works of Art											
Company attack Amana								0	0		
Conservation Areas								0	0 0		
Conservation Areas Other Heritage								0	0		
Other Heritage Investment properties	0	0	0	0	0	0	0	0	0 0	0	0
Other Heritage Investment properties Revenue Generating	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0	0 0 0	0 0	0 0
Other Heritage Investment properties Revenue Generating Improved Property								0 0 0 0 0 0	0 0 0 0		
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	0	0	0	0	0	0	0	0 0 0 0	0 0 0 0 0 0	0	0
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating								0 0 0 0 0 0 0	0 0 0 0 0 0		
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	0	0	0	0	0	0	0	0 0 0 0	0 0 0 0 0 0	0	0
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	0	0	0	0	0	0	0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	0
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0	0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property	0	0	0	0	0	0	0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	0
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0		0 0 0 0 0 0 0 0	0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Vnimproved Property Unimproved Property Unimproved Property Unimproved Property State of the series of the	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Star assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Star assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property State of the series of the	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0			0 0 0 0	0 0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0			0 0 0	0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0			0 0 0 0 0	0 0 0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0			0 0 0 0	0 0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0				0 0 0 0
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0			0 0 0 0 0	0 0 0 0 0

Intangible Assets	0	0	0	0	0	0	0	0	0	0	0
Servitudes								0	0		
Licences and Rights	0	0	0	0	0	0	0	0	0	0	0
Water Rights								0	0		
Effluent Licenses								0	0		
Solid Waste Licenses								0	0		
Computer Software and Application								0	0		
Load Settlement Software Applicat	ions							0	0		
Unspecified								0	0		
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment								0	0		
Transport Assets	50000000	0	0	0	0	0	-30000000	-30000000	20000000	0	0
Transport Assets	50000000	0	0	0	0	0	-30000000	-30000000	20000000	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Land		-	-					0	0	-	
Zoo's, Marine and Non-biological											
Animals	0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-biological A		O	O	O	O	U	U	0	0	O	O
200 3, Marine and Non-biological A	illitals							U	U		
Total Capital Expenditure on new											
assets to be adjusted	220615001	0	0	0	0	0	-30881102	-30881102	189733899	169855000	171111001
•											

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

Description Ref	Budget Year 2019/20			Multi-		Not a					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds 8	year capital	Unfore. Unavoid			Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E		F	G	Н		
Capital expenditure on renewal of	existing assets	by Asset (lass/Sub	-class								
Infrastructure	154006223	0	0	()	0	0	881102	881102	154887325	152349349	152660044
Roads Infrastructure	15188274					0	0	881102	881102		•	•
Roads Road Structures	15188274	0	0	()	0	0	881102	881102 0	16069376 0	•	16872896,2
Road Furniture									0			
Capital Spares									0			
Storm water Infrastructure Drainage Collection	0	0	0	()	0	0	0	0			0
Storm water Conveyance									0	0		
Attenuation					_	_	_		0	_		
Electrical Infrastructure Power Plants	18457202	0	0	()	0	0	0	0	18457202 0	•	20504400,5
HV Substations									0			
HV Switching Station									0	0		
HV Transmission Conductors									0	_		
MV Substations MV Switching Stations									0	-		
MV Networks									0			
LV Networks									0	0		
Capital Spares Water Supply Infrastructure	18457202 37957586		0	()	0	0	0	0	18457202 37957586	19453890,4 30034085,8	•
Dams and Weirs	37337300	O	Ū	`	,	Ü	Ü	Ü	0	_	30034003,0	23733730,0
Boreholes									0	0		
Reservoirs									0			
Pump Stations Water Treatment Works									0	_		
Bulk Mains									0			
Distribution									0	-		
Distribution Points PRV Stations									0	0		
Capital Spares	37957586								0	37957586	30034085,8	23739756,8
Sanitation Infrastructure	76232537	0	0	()	0	0	0	0	76232537	•	84687944,9
Pump Station									0			
Reticulation Waste Water Treatment Works									0	0		
Outfall Sewers									0	0		
Toilet Facilities	76222527								0	0	00240002.0	046070440
Capital Spares Solid Waste Infrastructure	76232537 6170624,8		0	()	0	0	0	0	76232537 6170624,8		•
Landfill Sites	6170624,8		J	·			Ū	· ·	0	-	•	•
Waste Transfer Stations									0			
Waste Processing Facilities Waste Drop-off Points									0	0		
Waste Separation Facilities									0			
Electricity Generation Facilities									0	0		
Capital Spares Rail Infrastructure	0	0	0	()	0	0	0	0			0
Rail Lines	O	O	U	,	,	U	U	U	0			O
Rail Structures									0	0		
Rail Furniture									0			
Drainage Collection Storm water Conveyance									0	0		
Attenuation									0			
MV Substations									0			
LV Networks Capital Spares									0			
Coastal Infrastructure	0	0	0	()	0	0	0	•	_		0
Sand Pumps									0	-		
Piers Revetments									0			
Promenades									0			

Capital Spares								0	0		
Information and Communication											
Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Data Centres								0	0		
Core Layers								0	0		
Distribution Layers								0	0		
Capital Spares								U	U		
Community Assets	8988935,9	0	0	0	0	0	0	0	8988935,9	9474338,41	9985952,68
Community Facilities	0	0	0	0	0	0	0	0	0	0	0
Halls	· ·	·		· ·		· ·	·	0	0		•
Centres								0	0		
Crèches								0	0		
Clinics/Care Centres								0	0		
Fire/Ambulance Stations								0	0		
Testing Stations								0	0		
Museums								0	0		
Galleries Theatres								0	0		
Libraries								0	0		
Cemeteries/Crematoria	0	0	0	0	0	0	0	0	0	0	0
Police	· ·	Ü	Ü	Ü	Ü	Ü	Ü	0	0	· ·	· ·
Purls								0	0		
Public Open Space								0	0		
Nature Reserves								0	0		
Public Ablution Facilities								0	0		
Markets								0	0		
Stalls								0	0		
Abattoirs								0	0		
Airports Taxi Ranks/Bus Terminals								0	0		
Capital Spares								0	0		
Sport and Recreation Facilities	8988935,9	0	0	0	0	0	0	0	8988935,9	9474338,41	9985952,68
Indoor Facilities	8988935,9							0	8988935,9	9474338,41	9985952,68
Outdoor Facilities								0	0		
Capital Spares								0	0		
Heritage assets	0	0	0	0	0	0	0	0	0	0	0
Monuments								0	0		
Historic Buildings									U		
Works of Art								0	0		
Works of Art Conservation Areas								0 0	0 0		
Works of Art								0	0		
Works of Art Conservation Areas	0	0	0	0	0	0	0	0 0	0 0	0	0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0 0	0 0 0	0 0	0 0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property								0 0 0 0	0 0 0 0		
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	0	0	0	0	0	0	0	0 0 0 0 0 0	0 0 0 0 0	0	0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating								0 0 0 0 0 0	0 0 0 0 0 0		
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property	0	0	0	0	0	0	0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating	0	0	0	0	0	0	0	0 0 0 0 0 0	0 0 0 0 0 0	0	0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets	0	0	0	0	0	0	0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0	0
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Steries Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	0 0 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0 0	0 0 6274989	0 0 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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	0 5953500 5953500	0 0	0 0	0 0	0 0	0 0	0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0 0	0 6274989 6274989	0 0 6613838,41 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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	0 5953500 5953500	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0 0 0 0 0 0 0	0 6274989 6274989	0 0 6613838,41 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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	0 5953500 5953500	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0 0 0 0 0 0 0 0	0 6274989 6274989	0 0 6613838,41 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved 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	0 5953500 5953500	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0 0 0 0 0 0 0	0 6274989 6274989	0 0 6613838,41 6613838,41
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved 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	0 5953500 5953500	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0 0 0 0 0 0 0 5953500 5953500 0 0 0 0 0 0 0 0 0 0	0 6274989 6274989	0 0 6613838,41 6613838,41

Biological or Cultivated Assets								0	0		
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0
Servitudes Licences and Rights	0	0	0	0	0	0	0	0	0	0	0
Water Rights	U	U	U	U	U	U	U	0	0	U	U
Effluent Licenses								0	0		
Solid Waste Licenses								0	0		
Computer Software and Application	ns							0	0		
Load Settlement Software Applicati								0	0		
Unspecified								0	0		
·											
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment								0	0		
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment								0	0		
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment								0	0		
Transport Assets	0	0	0	0	0	0	0	0	0	0	0
Transport Assets								0	0		
Land	0	0	0	0	0	0	0	0	0	0	0
Land	U	U	U	U	U	U	U	0	0	U	U
Land								U	U		
Zoo's, Marine and Non-biological											
Animals	0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-biological											
Animals								0	0		
Total Capital Expenditure on											
renewal of existing assets to be											
adjusted	168948659	0	0	0	0	0	881102	881102	169829761	168098676	169259835

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 07/11/2019

FS184 Matjhabeng - Supporting T	able SB18c A Budget Year	djustmen.	ts Budget	- expenditu	ire or	n repairs	and mai	nte	nance by a	sset class -	07/11/201	9 Budget Year +1	Budget Year +2
Descriptio Ref	2019/20											2020/21	2021/22
	Original Budget	Prior Adjusted	Accum.	Multi- year capital		Infore. Inavoid.	Nat. or Prov. Govt			Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B.1			7	8	9	10		11	12	13			
R thousands Repairs and maintenance expend	A iture by Asse	A1 t Class/Su	B ıb-class	С	D		E		F	G	Н		
Infrastructure	8000000)	0	0	0	()	0	1932000	1932000	9932000	8432000	8887328
Roads Infrastructure	C)	0	0	0	()	0	1932000			0	0
Roads Road Structures										0			
Road Furniture	C)	0	0	0	()	0	1932000	1932000	1932000	0	0
Capital Spares Storm water Infrastructure	C	1	0	0	0	(1	0	0	0			0
Drainage Collection		,	U	U	U		,	U	O	0		U	U
Storm water Conveyance										0			
Attenuation Electrical Infrastructure	C	1	0	0	0	(1	0	0	0			0
Power Plants		,	O	O	U		,	U	O	0		O	O
HV Substations										0			
HV Switching Station HV Transmission Conductors										0			
MV Substations										0			
MV Switching Stations										0	0		
MV Networks LV Networks										0			
Capital Spares										0			
Water Supply Infrastructure	8000000)	0	0	0	()	0	0	0	8000000	8432000	8887328
Dams and Weirs Boreholes										0	_		
Reservoirs										0	_		
Pump Stations										0	_		
Water Treatment Works										0	_		
Bulk Mains Distribution	8000000)	0	0	0	()	0	0	0	_	8432000	8887328
Distribution Points										0			
PRV Stations										0			
Capital Spares Sanitation Infrastructure	C)	0	0	0	()	0	0	0		0	0
Pump Station										0			
Reticulation										0			
Waste Water Treatment Works Outfall Sewers										0	-		
Toilet Facilities										0			
Capital Spares					•			_		0			•
Solid Waste Infrastructure Landfill Sites	C)	0	0	0	()	0	0	0		0	0
Waste Transfer Stations										0			
Waste Processing Facilities										0	_		
Waste Drop-off Points Waste Separation Facilities										0			
Electricity Generation Facilities										0	_		
Capital Spares					•			_		0			•
Rail Infrastructure Rail Lines	C)	0	0	0	()	0	0	0		0	0
Rail Structures										0			
Rail Furniture										0			
Drainage Collection Storm water Conveyance										0	_		
Attenuation										0			
MV Substations										0	_		
LV Networks Capital Spares										0			
Coastal Infrastructure	C)	0	0	0	()	0	0	_	_		0
Sand Pumps										0			
Piers Revetments										0			
Promenades										0			

Capital Spares								0	0		
Information and Communication	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Data Centres	0	0	0	0	0	0	0	0 0	0 0	0	0
Core Layers								0	0		
Distribution Layers								0	0		
Capital Spares								0	0		
Community Assets	0	0	0	0	0	0	0	0	0	0	0
Community Facilities Halls	0	0	0	0	0	0	0	0 0	0 0	0	0
Centres								0	0		
Crèches								0	0		
Clinics/Care Centres								0	0		
Fire/Ambulance Stations								0	0		
Testing Stations								0	0		
Museums								0	0		
Galleries Theatres								0 0	0 0		
Libraries								0	0		
Cemeteries/Crematoria								0	0		
Police								0	0		
Purls								0	0		
Public Open Space								0	0		
Nature Reserves								0	0		
Public Ablution Facilities Markets								0 0	0 0		
Stalls								0	0		
Abattoirs								0	0		
Airports								0	0		
Taxi Ranks/Bus Terminals								0	0		
Capital Spares	•	•			0	0	0	0	0	0	0
Sport and Recreation Facilities Indoor Facilities	0	0	0	0	0	0	0	0 0	0 0	0	0
Outdoor Facilities								0	0		
Capital Spares								0	0		
Heritage assets	0	0	0	0	0	0	0	0	0	0	0
Monuments								0	0		
Historic Buildings Works of Art								0 0	0 0		
Conservation Areas								0	0		
Other Heritage								0	0		
Investment properties	0	0	0	0	0	0	0	0	0	0	0
Revenue Generating Improved Property	0	0	0	0	0	0	0	0 0	0 0	0	0
Unimproved Property								0	0		
Non-revenue Generating	0	0	0	0	0	0	0	0	0	0	0
Improved Property								0	0		
Unimproved Property								0	0		
Othor accotc	0	0	0	0	0	0	0	0	0	0	0
Other assets Operational Buildings	0	0	0	0	0	0	0	0	0	0	0
Operational Buildings	0 0	0 0 0	0 0 0	0 0	0 0						
								0	0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices								0 0	0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops								0 0 0 0	0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards								0 0 0 0 0	0 0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores								0 0 0 0 0 0	0 0 0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories								0 0 0 0 0	0 0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores								0 0 0 0 0 0	0 0 0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots								0 0 0 0 0 0 0	0 0 0 0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	0
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing								0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	0	0	0	0	0	0	0			0	0
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	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	0
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	0	0	0	0	0	0	0			0	0

Biological or Cultivated Assets								0	0		
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0
Servitudes								0	0		
Licences and Rights	0	0	0	0	0	0	0	0	0	0	0
Water Rights								0	0		
Effluent Licenses								0	0		
Solid Waste Licenses								0	0		
Computer Software and Application	าร							0	0		
Load Settlement Software Applicati	ions							0	0		
Unspecified								0	0		
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment								0	0		
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment	200000	0	0	0	0	0	0	0	200000	0	0
Machinery and Equipment	200000	0	0	0	0	0	0	0	200000	0	0
Transport Assets	0	0	0	0	0	0 126	07685 126	07685 1	.2607685	0	0
Transport Assets	0	0	0	0	0	0 126	07685 126	07685 1	.2607685	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Land								0	0		
Zoo's, Marine and Non-biological											
Animals	0	0	0	0	0	0	0	0	0	0	0
Animals								0	0		
Total Bassa	0200000	•	6	0	6	0.445	20605 445	20605 3	2720605	0.422222	0007333
References	. 8200000	U	U	U	U	0 145	39685 145	39685 2	2/39685	8432000	888/328
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repa	0	0	0	0	0	0	0	0 0 0	0 0 0	0	0

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 9. Increases of funds approved under section 31 MFMA $\,$
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 07/11/2019

Description Ref Budget Year 2019/20

Description Ref	Budget Year 20		iuget uc	orcciation	by asset cia	133 07	/ 11/ 2	.01.	5			Budget Year	Budget Year +2 2021/
			_	Multi-		Nat		_					
	Original	Prior	Accum.	year	Unfore.	Pro				Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital 8	Unavoid 9	l. Gov 10	π 1:		djusts. 12	Adjusts.	Budget 14	Budget	Budget
R thousands	Α	A1	В	° C	9 . D	E	1.	F T		G 15	H		
Depreciation by Asset Class/Sub-		A1	Ь	C	Б	_		•		J	"		
Depresiation 27, 18822 elass, eas	Class												
Infrastructure	175600000) ()	0	0	0	(0	-100000000	-100000000	75600000	185082400	195076850
Roads Infrastructure	() ()	0	0	0	(0	0	0	0	0	0
Roads	() ()	0	0	0	(0	0	0	0	0	0
Road Structures	() ()	0	0	0	(0	0	0	0	0	0
Road Furniture	() ()	0	0	0	(0	0	0	0	0	0
Capital Spares	() ()	0	0	0	(0	0	0	0	0	0
Storm water Infrastructure	() ()	0	0	0	(0	0	0	0	0	0
Drainage Collection	() ()	0	0	0		0	0	0	0	0	0
Storm water Conveyance	() ()	0	0	0	(0	0	0	0	0	0
Attenuation	(,)	0	0	0		0	0	0	0	_	0
Electrical Infrastructure	87800000)	0	0	0		0	-50000000	-50000000	37800000		97538425
Power Plants	()	0	0	0		0	0	0	0		0
HV Substations	87800000) ()	0	0	0	(0	-50000000	-50000000	37800000	92541200	97538425
HV Switching Station	() ()	0	0	0	(0	0	0	0	0	0
HV Transmission Conductors	() ()	0	0	0		0	0	0	0	0	0
MV Substations	() (0	0	0		0	0	0	0	0	0
MV Switching Stations	() (0	0	0		0	0	0	ŭ	0	0
MV Networks	() (0	0	0		0	0	0	0	-	0
LV Networks	(,		0	0	0		0	0	0	ŭ	·	0
Capital Spares)	,		0	0	0		0	0	0	0	_	0
Water Supply Infrastructure	87800000			0	0	0		0	-50000000	-50000000			97538425
Dams and Weirs	(0	0	0		0	0	0			0
Boreholes	(, (0	0	0		0	0	0	_	-	0
Reservoirs	() (0	0	0		0	0	0	ŭ	·	0
Pump Stations	() (0	0	0		0	0	0	•	0	0
Water Treatment Works	() (0	0	0		0	0	0	·	·	0
Bulk Mains	0700000) (0	0	0		0	0	0	•	_	07520425
Distribution Distribution Points	87800000			0	0	0		0	-50000000	-50000000			97538425
	(-	0	0		0	0	0	0	0	0
PRV Stations	() (0	-	_		0	0	0	-	-	0
Capital Spares	(•	0	0		0	0	0	ŭ	·	0
Sanitation Infrastructure Pump Station	() (0	0	0		0 0	0	0	0	0	0
Reticulation	() (0	0	0			0	0	0	0	0
Waste Water Treatment Works	() (0	0	0		0 0	0	0	0	0	0
Outfall Sewers	() (0	0	0		0	0	0	·	0	0
Toilet Facilities	() (0	0	0		0	0	0	0	·	0
Capital Spares	() (0	0	0		0	0	0	•	-	0
Solid Waste Infrastructure	(0	0	0		0	0	0	ŭ	-	0
Some waste minastructure	·	, (,	U	U	U	(U	U	U	U	U	U

Landfill Sites	0	0	0	0	0	0	0	0	0	0	0
Waste Transfer Stations	0	0	0	0	0	0	0	0	0	0	0
Waste Processing Facilities	0	0	0	0	0	0	0	0	0	0	0
Waste Drop-off Points	0	0	0	0	0	0	0	0	0	0	0
Waste Separation Facilities	0	0	0	0	0	0	0	0	0	0	0
Electricity Generation Facilities	0	0	0	0	0	0	0	0	0	0	0
Capital Spares	0	0	0	0	0	0	0	0	0	0	0
Rail Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Rail Lines	-					-	-	0	0		
Rail Structures								0	0		
Rail Furniture								0	0		
Drainage Collection								0	0		
Storm water Conveyance								0	0		
Attenuation								0	0		
MV Substations								0	0		
LV Networks								0	0		
Capital Spares								0	0		
Coastal Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Sand Pumps								0	0		
Piers								0	0		
Revetments								0	0		
Promenades								0	0		
Capital Spares Information and Communication								0	0		
Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Data Centres								0	0		
Core Layers								0	0		
Distribution Layers								0	0		
Capital Spares								0	0		
Community Assets	40698126	0	0	0	0	0	0	0	40698126	42895825	45212199
Community Facilities	40698126	0	0	0	0	0	0	0	40698126	42895825	45212199
Halls	0	0	0	0	0	0	0	0	0	0	0
Centres	40698126	0	0	0	0	0	0	0	40698126	42895825	45212199
Crèches	0	0	0	0	0	0	0	0	0	0	0
Clinics/Care Centres	0	0	0	0	0	0	0	0	0	0	0
Fire/Ambulance Stations	0	0	0	0	0	0	0	0	0	0	0
Testing Stations	0	0	0	0	0	0	0	0	0	0	0
Museums	0	0	0	0	0	0	0	0	0	0	0
Galleries	0	0	0	0	0	0	0	0	0	0	0
Theatres	0	0	0	0	0	0	0	0	0	0	0
Libraries	0	0	0	0	0	0	0	0	0	0	0
Cemeteries/Crematoria	0	0	0	0	0	0	0	0	0	0	0
Police	0	0	0	0	0	0	0	0	0	0	0
Purls	0	0	0	0	0	0	0	0	0	0	0
Public Open Space	0	0	0	0	0	0	0	0	0	0	0
Nature Reserves	0	0	0	0	0	0	0	0	0	0	0
Public Ablution Facilities	0	0	0	0	0	0	0	0	0	0	0

Markets	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Stalls	0	0	0	0	0	0	0	0	0	0	0
Abattoirs	0	0	0	0	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0	0	0	0	0
Taxi Ranks/Bus Terminals	0	0	0	0	0	0	0	0	0	0	0
Capital Spares	0	0	0	0	0	0	0	0	0	0	0
Sport and Recreation Facilities	0	0	0	0	0	0	0	0	0	0	0
Indoor Facilities								0	0		
Outdoor Facilities								0	0		
Capital Spares								0	0		
		•	•	•	•	•	•	•	•	•	•
Heritage assets	0	0	0	0	0	0	0	0	0	0	0
Monuments								0	0		
Historic Buildings								0	0		
Works of Art								0	0		
Conservation Areas								0	0		
Other Heritage	0	0	0	0	0	0	0	0	0	0	0
Investment properties	0	0	0	0	0	0	0	0	0	0	0
Revenue Generating	0	0	0	0	0	0	0	0	0	0	0
Improved Property	0	0	0	0	0	0	0	0	0	0	0
Unimproved Property	0	0	0	0	0	0	0	0	0	0	0
Non-revenue Generating	0	0	0	0	0	0	0	0	0	0	0
Improved Property	O	O	O	O	U	O	O	0	0	O	U
Unimproved Property								0	0		
Ommproved Property								U	U		
Other assets	0	0	0	0	0	0	0	0	0	0	0
Operational Buildings	0	0	0	0	0	0	0	0	0	0	0
Municipal Offices	0	0	0	0	0	0	0	0	0	0	0
Pay/Enquiry Points	0	0	0	0	0	0	0	0	0	0	0
Building Plan Offices	0	0	0	0	0	0	0	0	0	0	0
Workshops	0	0	0	0	0	0	0	0	0	0	0
Yards	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0	0
Laboratories	0	0	0	0	0	0	0	0	0	0	0
Training Centres	0	0	0	0	0	0	0	0	0	0	0
Manufacturing Plant	0	0	0	0	0	0	0	0	0	0	0
Depots	0	0	0	0	0	0	0	0	0	0	0
Capital Spares	0	0	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	0	0	0	0	0	0	0	0	0	0	0
Social Housing	0	0	0	0	0	0	0	0	0	0	0
Capital Spares	0	0	0	0	0	0	0	0	0	0	0
capital spares	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü	Ü
Biological or Cultivated Assets	0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets								0	0		
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0

Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Application Unspecified		0	0	0	0	0	0	0 0 0 0 0 0	0 0 0 0 0 0	0	0
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
ramitare and office Equipment	Ü	Ü	Ü	J	J	Ū	Ü	Ū	Ü	J	· ·
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Transport Assets	0	0	0	0	0	0	0	0	0	0	0
Transport Assets	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Land	O	U	O	O	O	O	O	0	0	O .	O
Lama								· ·	Ü		
Zoo's, Marine and Non-biological											
Animals	0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-biological								•	•		
Animals								0	0		
Total Depreciation 1 References	216298126	0	0	0	0	0	-100000000	-100000000	116298126	227978225	240289049

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS184 Matihabeng - Adjustments Budget	- canital evnenditure on	ungrading of existing asset	ts by asset class - 07/11/2019
rsto4 Maillabells - Adjustillellis budget	- capital expellulture on	ubelaulie of existile asse	12 DV 92261 C1922 - 07/11/2013

FS184 Matjhat Description	eng - Adjustmen Ref	ts Budget - Budget Year 2019/20	capital exp	enditure c	on upgradi	ng of existir	ng assets b	y asset cla	ss - 07/11,	/2019	Budget Year +1 2020/21	Budget Year +2 2021/22
·		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid	Nat. or Prov. . Govt	Other Adjusts	Total s. Adjus	Adjusted ts. Budget		Adjusted Budget
R thousands	litura an unggadir	A	A1	В	8 C	D	LO E	11 F	12 G	13 14 H	1	
Capital expend	liture on upgradir	ng of existii	ng assets by	/ Asset Cia	ss/Sub-cia:	SS						
Infrastructure					0	0	0	0	0) (
Roads Infrastru Roads	ıcture	() ()	0	0	0	0	0) (0
Road Structure	25)	
Road Furniture Capital Spares	2)	
Storm water In	nfrastructure	() ()	0	0	0	0	0			0
Drainage Colle)	
Storm water Control Attenuation	onveyance))	
Electrical Infra	structure	() ()	0	0	0	0	0) (0
Power Plants	_)	
HV Substations HV Switching S)	
HV Transmission	on Conductors)	
MV Substation MV Switching S))	
MV Networks	Stations)	
LV Networks)	
Capital Spares Water Supply I	nfrastructure	() ()	0	0	0	0	0)) (0
Dams and Wei		·		,	J	Ü	Ü	Ü	Ü)	,
Boreholes)	
Reservoirs Pump Stations)	
Water Treatme										0)	
Bulk Mains Distribution)	
Distribution Po	oints)	
PRV Stations)	
Capital Spares Sanitation Infra	astructure	() ()	0	0	0	0	0)) (0
Pump Station								·	Ü)	
Reticulation	Tractus out Marks)	
Outfall Sewers	reatment Works))	
Toilet Facilities	;)	
Capital Spares Solid Waste Inf	frastructure	() ()	0	0	0	0	0)) (0
Landfill Sites	irusti ucture	·		,	J	Ü	Ü	Ü	Ü			,
Waste Transfe)	
Waste Process Waste Drop-of	_))	
Waste Separat	ion Facilities									_)	
Electricity Gen Capital Spares	eration Facilities))	
Rail Infrastruct	ure	() ()	0	0	0	0	0	-		0
Rail Lines)	
Rail Structures Rail Furniture										_)	
Drainage Colle)	
Storm water Co	onveyance)	
MV Substation	S									_)	
LV Networks)	
Capital Spares Coastal Infrast		() ()	0	0	0	0	0	-)) (0
Sand Pumps		`	-	-	-	-	-	-	J	_		. •
Piers Revetments										_)	
Promenades										_))	

Capital Spares								0	0		
Information and Communication Infrastructure Data Centres	0	0	0	0	0	0	0	0 0	0 0	0	0
Core Layers Distribution Layers Capital Spares								0 0 0	0 0 0		
Community Assets	0	0	0	0	0	0	0	0	0	0	0
Community Facilities	0	0	0	0	0	0	0	0	0	0	0
Halls	0	0	0	0	0	0	0	0	0	0	0
Centres Crèches	0	0	0	0	0	0	0	0 0	0 0	0	0
Clinics/Care Centres								0	0		
Fire/Ambulance Stations Testing Stations								0 0	0 0		
Museums								0	0		
Galleries								0	0		
Theatres Libraries								0 0	0 0		
Cemeteries/Crematoria								0	0		
Police Purls								0 0	0 0		
Public Open Space								0	0		
Nature Reserves Public Ablution Facilities								0 0	0 0		
Markets								0	0		
Stalls								0	0		
Abattoirs Airports	0	0	0	0	0	0	0	0 0	0 0	0	0
Taxi Ranks/Bus Terminals								0	0		
Capital Spares Sport and Recreation Facilities	0	0	0	0	0	0	0	0 0	0 0	0	0
Indoor Facilities								0	0		
Outdoor Facilities Capital Spares								0 0	0 0		
Heritage assets Monuments	0	0	0	0	0	0	0	0 0	0 0	0	0
Historic Buildings								0	0		
Works of Art Conservation Areas								0 0	0 0		
Other Heritage								0	0		
Investment properties	0	0	0	0	0	0	0	0	0	0	0
Revenue Generating Improved Property	0	0	0	0	0	0	0	0 0	0 0	0	0
Unimproved Property								0	0		
Non-revenue Generating	0	0	0	0	0	0	0	0	0	0	0
Improved Property Unimproved Property								0 0	0 0		
Other assets	0	0	0	0	0	0	0	0	0	0	0
Operational Buildings	0	0	0	0	0	0	0	0	0	0	0
Municipal Offices Pay/Enquiry Points	0	0	0	0	0	0	0	0 0	0 0	0	0
Building Plan Offices								0	0		
Workshops Yards								0 0	0 0		
									0		
Stores								0	U		
Stores Laboratories								0	0		
Stores Laboratories Training Centres								•			
Stores Laboratories Training Centres Manufacturing Plant Depots								0 0 0 0	0 0 0		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	0	0	0	0	0	0	0	0 0 0 0	0 0 0 0	0	0
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	0	0	0	0	0	0	0	0 0 0 0 0 0	0 0 0 0 0 0	0	0
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	0	0	0	0	0	0	0	0 0 0 0 0	0 0 0 0 0	0	0
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	0	0	0	0	0	0	0	0 0 0 0 0 0	0 0 0 0 0 0	0	0

Intangible Assets Servitudes	0	0	0	0	0	0	0	0 0	0 0	0	0
Licences and Rights	0	0	0	0	0	0	0	0	0	0	0
Water Rights								0	0		
Effluent Licenses								0	0		
Solid Waste Licenses	1							0	0		
Computer Software and Applic								0	0		
Load Settlement Software App	olications							0	0		
Unspecified								0	0		
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment								0	0		
Furniture and Office Equipmen	nt 0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipmen	nt							0	0		
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment								0	0		
Transport Assets	0	0	0	0	0	0	0	0	0	0	0
Transport Assets								0	0		
Land	0	0	0	0	0	0	0	0	0	0	0
Land								0	0		
Zoo's, Marine and Non-			_				_		_	_	_
biological Animals	0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-								0	0		
biological Animals								0	0		
Total Capital Exp	1 0	0	0	0	0	0	0	0	0	0	0
• •											

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS184 Matjhabeng -Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -07/11/2019

Buildings:Municipal Offices

Function	Project Description	Туре	MTSF Service Outcome		Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Terr Revenue and Expenditure Framework Budget Year		Budget Year - 2020/21	+1	Budget Yes +2 2021/2:		
R thousands											Original Budget	Adjusted Budge	et Original Budg	et Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: List all capital projects grouped by Function											J			S	J	Ü	
Executive And Council	Capital:Infrastructure:New:Electri cal Infrastructure:Mv Networks	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF		0	0	0	0	0	0	0	0
Executive And Council	Capital:Non- Infrastructure:New:Computer Equipment	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF	:	0	0	0	0	0	0	0	0
Executive And Council	Capital:Non- Infrastructure:New:Furniture And Office Equipment	NEW	An efficient; effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF		0	0	0	0	0	0	0	0
Executive And Council	Capital:Non- Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF		0	0 500000	2000000	00	0	0	0	0
Finance And Administration			An efficient; effective and development-oriented public service	Inclusion a	nd Access	Community Facilities	Centres	R-WARD 3		0	0	0	0	0	0	0	0
Finance And Administration			An efficient; effective and development-oriented public service	Governanc	ce	Operational Buildings	Municipal Offices	R-WARD 5		0	0	0	0	0	0	0	0
Finance And Administration	Capital:Non- Infrastructure:Existing:Upgrading: Other Assets:Operational Buildings:Municipal Offices		An efficient; effective and development-oriented public service	Governanc	ce	Operational Buildings	Municipal Offices	R-WARD 9		0	0	0	0	0	0	0	0
Finance And Administration			An efficient; effective and development-oriented public service	Governanc	ce	Operational Buildings	Municipal Offices	R-WHOLE OF		0	0	0	0	0	0	0	0
Finance And Administration		NEW	An efficient; effective and development-oriented public service	Growth		Operational Buildings	Municipal Offices	R-WARD 27		0	0	0	0	0	0	0	0

Finance And Administration	Capital:Non- Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	NEW	An efficient; effective and development-oriented public service	Growth	Operational Buildings	Municipal Offices	R-WARD 5	0	0	0	0	0	0	0	0
Finance And Administration	Capital:Non- Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	NEW	An efficient; effective and development-oriented public service	Growth	Operational Buildings	Municipal Offices	R-WHOLE OF	0	0	0	0	0	0	0	0
Community And Social Services	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Reticulation	R-WHOLE OF	0	0	1102353	1102353	1224622	1224622	0	0
Community And Social Services	Ital:Non- Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	RENEWAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access	Community Facilities	Cemeteries/Cre matoria	R-WARD 11	0	0	0	0	0	0	0	0
Community And Social Services	Ital:Non- Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	RENEWAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access	Community Facilities	Cemeteries/Cre matoria	R-WARD 2	0	0	0	0	0	0	0	0
Community And Social Services	Ital:Non- Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	RENEWAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access	Community Facilities	Cemeteries/Cre matoria	R-WARD 35	0	0	0	0	0	0	0	0
Community And Social Services	Ital:Non- Infrastructure:Existing:Renewal:C ommunity Assets:Community Facilities:Cemeteries/Crematoria	RENEWAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access	Community Facilities	Cemeteries/Cre matoria	R-WARD 5	0	0	0	0	0	0	0	0
Community And Social Services	Ital:Non- Infrastructure:Existing:Renewal:C ommunity Assets:Community Facilities:Cemeteries/Crematoria	RENEWAL	A comprehensive; responsive and sustainable social protection system	Inclusion and Access	Community Facilities	Cemeteries/Cre matoria	R-WARD 9	0	0	0	0	0	0	0	0
Community And Social Services	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Centres	NEW	An efficient; effective and development-oriented public service	Growth	Community Facilities	Centres	R-WARD 31	0	0	0	0	0	0	0	0
Community And Social Services	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria	NEW	A comprehensive; responsive and sustainable social protection system	Growth	Community Facilities	Cemeteries/Cre matoria	R-WARD 1	0	0	20118357	20118357	22349805	22349805	0	0
Community And Social Services	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Public Open Space	NEW	An efficient; effective and development-oriented public service	Growth	Community Facilities	Public Open Space	R-WARD 18	0	0	0	0	0	0	0	0
Sport And Recreation	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Markets	NEW	An efficient; effective and development-oriented public service	Growth	Community Facilities	Markets	R-WARD 32	0	0	0	0	0	0	0	0
Sport And Recreation	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Markets	NEW	An efficient; effective and development-oriented public service	Growth	Community Facilities	Markets	R-WHOLE OF	0	0	0	0	0	0	0	0
Sport And Recreation	Capital:Non- Infrastructure:New:Community Assets:Community Facilities:Taxi	NEW	An efficient; effective and development-oriented public service	Growth	Community Facilities	Taxi Ranks/Bus Terminals	R-WARD 32	0	0	0	0	0	0	0	0

Ranks/Bus Terminals

Sport And Recreation	Capital:Non- Infrastructure:New:Community Assets:Sport And Recreation Facilities:Indoor Facilities	NEW	A long and healthy life for all South Africans	Growth	Sport And Recreation Facilities	Indoor Facilities	R-WARD 13	0	0	1923797	2247797	2137177	2137177	0	0
Sport And Recreation		NEW	A long and healthy life for all South Africans	Growth	Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	7065139	6741139	7848776	7848776	0	0
Sport And Recreation	Capital:Non- Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	NEW	A long and healthy life for all South Africans	Growth	Sport And Recreation Facilities	Outdoor Facilities	R-WARD 16	0	0	0	0	0	0	0	0
Housing	Capital:Non- Infrastructure:New:Other Assets:Housing:Social Housing	NEW	Sustainable human settlements and improved quality of household life	Growth	Housing	Social Housing	R-WARD 1	0	0	0	0	0	0	0	0
Housing	Capital:Non- Infrastructure:New:Other Assets:Housing:Social Housing	NEW	Sustainable human settlements and improved quality of household life	Growth	Housing	Social Housing	R-WARD 22	0	0	0	0	0	0	0	0
Housing	Capital:Non- Infrastructure:New:Other Assets:Housing:Social Housing	NEW	Sustainable human settlements and improved quality of household life	Growth	Housing	Social Housing	R-WARD 3	0	0	0	0	0	0	0	0
Housing	Capital:Non- Infrastructure:New:Other Assets:Housing:Social Housing	NEW	Sustainable human settlements and improved quality of household life	Growth	Housing	Social Housing	R-WHOLE OF	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:Existing:Re newal:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	Roads Infrastructure	Roads	R-WARD 28	0	0	0	881102	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 1	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 10	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 13	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 14	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 15	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 16	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 17	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 2	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 25	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 26	0	0	0	0	0	0	0	0

Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 27	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 28	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 29	0	0	563989	563989	626544	626544	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 30	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 31	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 32	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 34	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 4	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 5	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 9	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WHOLE OF	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Road Furniture	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Furniture	R-WARD 30	0	0	0	0	0	0	0	0
Road Transport	Capital:Infrastructure:New:Roads NEW Infrastructure:Road Furniture	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Furniture	R-WHOLE OF	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 1	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	0	33734	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 27	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 28	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 3	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic	Growth	Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	15545000	15511266	17269189	17269189	0	0

infrastructure network

Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 33	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 34	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 35	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 8	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WARD 9	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Mv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Mv Networks	R-WHOLE OF	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 1	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 10	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 11	0	0	2912202	2912202	3235212	3235212	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 12	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 14	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 16	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 18	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 19	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 2	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 26	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 27	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 28	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic	Growth	Electrical Infrastructure	Lv Networks	R-WARD 29	0	0	0	0	0	0	0	0

infrastructure network

Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 3	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 30	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 32	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 33	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 35	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 4	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 5	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 7	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WARD 8	0	0	0	0	0	0	0	0
Energy Sources	Capital:Infrastructure:New:Electri NEW cal Infrastructure:Lv Networks	An efficient; competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Lv Networks	R-WHOLE OF	0	0	0	0	0	0	0	0
Water Management	Capital:Infrastructure:New:Water NEW Supply Infrastructure:Distribution	An efficient; competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Distribution	R-WARD 12	0	0	1296844	1296844	1440685	1440685	0	0
Water Management	Capital:Infrastructure:New:Water NEW Supply Infrastructure:Distribution	An efficient; competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Distribution	R-WARD 30	0	0	0	0	0	0	0	0
Water Management	Capital:Infrastructure:New:Water NEW Supply Infrastructure:Distribution	An efficient; competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Distribution	R-WHOLE OF	0	0	0	0	0	0	0	0
Water Management	Capital:Infrastructure:New:Water NEW Supply Infrastructure:Prv Stations	An efficient; competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Prv Stations	R-WHOLE OF	0	0	0	0	0	0	0	0
Water Management	Capital:Infrastructure:New:Water NEW Supply Infrastructure:Capital Spares	An efficient; competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Capital Spares	R-WARD 18	0	0	0	0	0	0	0	0
Water Management	Capital:Infrastructure:New:Water NEW Supply Infrastructure:Capital Spares	An efficient; competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Capital Spares	R-WHOLE OF	0	0	660742	660742	734029	734029	0	0
Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Reticulation	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Reticulation	R-WARD 32	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Pump Station	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	392666	1347785	436219	436219	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Pump Station	An efficient; competitive and responsive economic	Growth	Sanitation Infrastructure	Pump Station	R-WARD 2	0	0	733148	733148	814466	814466	0	0

infrastructure network

Waste Water	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Pump Station	An efficient; competitive and responsive economic	Growth	Sanitation Infrastructure	Pump Station	R-WARD 32	0	0	0	0	0	0	0	0
Management	tion infrastructure.rump station	infrastructure network		iiiiastructure										
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Pump Station	R-WARD 33	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Pump Station	and responsive economic infrastructure network		Infrastructure										
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Pump Station	R-WHOLE OF	0	0	7012293	7012293	7790068	7790068	0	0
Management	tion Infrastructure:Pump Station	and responsive economic	Glowth	Infrastructure	rump station	K-WIIOLL OI	O	O	7012233	7012293	7730008	7730008	U	Ü
		infrastructure network												
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 11	0	0	4306794	4306794	4784486	4784486	0	0
Management	tion Infrastructure:Reticulation	and responsive economic infrastructure network		Infrastructure										
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 17	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic		Infrastructure										
		infrastructure network												
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 18	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic		Infrastructure										
Masta Matau	Capital:Infrastructure:New:Sanita NEW	infrastructure network	Craudh	Camitatian	Datiaulatiau	R-WARD 2	0	0	0	0	0	0	0	0
Waste Water Management	tion Infrastructure:Reticulation	An efficient; competitive and responsive economic	Growth	Sanitation Infrastructure	Reticulation	K-WARD 2	0	0	0	0	0	0	0	0
Wanagement	tion initiasti detal cineticulation	infrastructure network		imidstructure										
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 27	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic		Infrastructure										
		infrastructure network												
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 32	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic		Infrastructure										
Waste Water	Capital:Infrastructure:New:Sanita NEW	infrastructure network An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 33	0	0	36000000	36000000	39992976	39992976	0	0
Management	tion Infrastructure:Reticulation	and responsive economic	Glowth	Infrastructure	Reticulation	K-WAKD 33	U	U	36000000	36000000	39992970	39992970	U	U
Wanagement	tion initiastractaretetreuration	infrastructure network		iiii asti accare										
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 35	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic		Infrastructure										
		infrastructure network												
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WARD 4	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic infrastructure network		Infrastructure										
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Reticulation	R-WHOLE OF	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Reticulation	and responsive economic		Infrastructure										
		infrastructure network												
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Waste Water	R-WARD 1	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Waste Water Treatment Works	and responsive economic infrastructure network		Infrastructure	Treatment Works									
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Waste Water	R-WARD 10	0	0	29954186	28999067	14848650	14848650	0	0
Management	tion Infrastructure:Waste Water	and responsive economic	Growth	Infrastructure	Treatment	K W/KD 10	Ü	Ü	23334100	20333007	14040030	14040030	· ·	Ü
	Treatment Works	infrastructure network			Works									
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Waste Water	R-WARD 2	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Waste Water	and responsive economic		Infrastructure	Treatment									
	Treatment Works	infrastructure network			Works									
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Waste Water	R-WARD 24	0	0	4983372	4983372	5536108	5536108	0	0
Management	tion Infrastructure:Waste Water Treatment Works	and responsive economic		Infrastructure	Treatment									
Waste Water	Capital:Infrastructure:New:Sanita NEW	infrastructure network An efficient; competitive	Growth	Sanitation	Works Waste Water	R-WARD 3	0	0	37684	37684	41864	41864	0	0
Management	tion Infrastructure:Waste Water	and responsive economic	2	Infrastructure	Treatment		Ü	v	3,004	3,304	12007	12007	v	J
Č	Treatment Works	infrastructure network			Works									
Waste Water	Capital:Infrastructure:New:Sanita NEW	An efficient; competitive	Growth	Sanitation	Waste Water	R-WARD 33	0	0	0	0	0	0	0	0
Management	tion Infrastructure:Waste Water	and responsive economic		Infrastructure	Treatment									
	Treatment Works	infrastructure network			Works									

Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Waste Water Treatment Works	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF	0	0	615430	615430	683691	683691	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Outfall Sewers	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	14032106	14032106	15588491	15588491	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Outfall Sewers	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WARD 2	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Outfall Sewers	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WARD 3	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Outfall Sewers	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanita NEW tion Infrastructure:Toilet Facilities	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Toilet Facilities	R-WARD 1	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 1	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 10	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 19	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads NEW Infrastructure:Roads	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 4	0	0	14338876	13457774	15929287	15929287	0	0
Waste Water Management	Capital:Infrastructure:New:Roads NEW Infrastructure:Road Structures	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures		0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Drainage Collection	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Drainage Collection	R-WARD 25	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 11	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 16	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 18	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 19	0	0	849398	849398	943610	943610	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 2	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 27	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm Water Conveyance	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 28	0	0	0	0	0	0	0	0

Waste Water	Capital:Infrastructure:New:Storm NEW Water Infrastructure:Storm	An efficient; competitive	Growth	Storm Water	Storm Water	R-WARD 29	0	0	0	0	0	0	0	0
Management	Water Conveyance	and responsive economic infrastructure network		Infrastructure	Conveyance									
Waste Water	Capital:Infrastructure:New:Storm NEW	An efficient; competitive	Growth	Storm Water	Storm Water	R-WARD 3	0	0	0	0	0	0	0	0
Management	Water Infrastructure:Storm	and responsive economic		Infrastructure	Conveyance									
	Water Conveyance	infrastructure network												
Waste Water	Capital:Infrastructure:New:Storm NEW	An efficient; competitive	Growth	Storm Water	Storm Water	R-WARD 32	0	0	0	0	0	0	0	0
Management	Water Infrastructure:Storm	and responsive economic		Infrastructure	Conveyance									
	Water Conveyance	infrastructure network												
Waste Water	Capital:Infrastructure:New:Storm NEW	An efficient; competitive	Growth	Storm Water	Storm Water	R-WARD 4	0	0	0	0	0	0	0	0
Management	Water Infrastructure:Storm	and responsive economic		Infrastructure	Conveyance									
	Water Conveyance	infrastructure network												
Waste Water	Capital:Infrastructure:New:Storm NEW	An efficient; competitive	Growth	Storm Water	Storm Water	R-WARD 5	0	0	0	0	0	0	0	0
Management	Water Infrastructure:Storm	and responsive economic		Infrastructure	Conveyance									
	Water Conveyance	infrastructure network												
Waste Water	Capital:Infrastructure:New:Storm NEW	An efficient; competitive	Growth	Storm Water	Storm Water	R-WARD 8	0	0	0	0	0	0	0	0
Management	Water Infrastructure:Storm	and responsive economic		Infrastructure	Conveyance									
	Water Conveyance	infrastructure network												
Waste Water	Capital:Infrastructure:New:Storm NEW	An efficient; competitive	Growth	Storm Water	Storm Water	R-WHOLE OF	0	0	0	0	0	0	0	0
Management	Water Infrastructure:Storm	and responsive economic		Infrastructure	Conveyance									
	Water Conveyance	infrastructure network												
Waste Water	Capital:Non- NEW	Sustainable human	Growth	Housing	Social Housing	R-WHOLE OF	0	0	0	0	0	0	0	0
Management	Infrastructure:New:Other	settlements and improved												
	Assets:Housing:Social Housing	quality of household life												
Waste	Capital:Infrastructure:New:Solid NEW	An efficient; competitive	Growth	Solid Waste	Landfill Sites	R-WARD 11	0	0	6170625	6170625	6855046	6855046	0	0
Management	Waste Infrastructure:Landfill Sites	and responsive economic		Infrastructure										
		infrastructure network												
Waste	Capital:Infrastructure:New:Solid NEW	An efficient; competitive	Growth	Solid Waste	Landfill Sites	R-WARD 12	0	0	0	0	0	0	0	0
Management	Waste Infrastructure:Landfill Sites	and responsive economic		Infrastructure										
		infrastructure network												
Waste	Capital:Infrastructure:New:Solid NEW	An efficient; competitive	Growth	Solid Waste	Landfill Sites	R-WARD 35	0	0	0	0	0	0	0	0
Management	Waste Infrastructure:Landfill Sites	and responsive economic		Infrastructure										
		infrastructure network												
Other	•	NG An efficient; competitive	Inclusion and Access	Community	Airports	R-WARD 24	0	0	0	0	0	0	0	0
	Infrastructure:Existing:Upgrading:	and responsive economic		Facilities										
	Community Assets:Community	infrastructure network												

Entities: List all capital projects grouped by Municipal Entity

Facilities:Airports

Entity Name Project name

References List all projects where approved budgets have been adjusted Refer MFMA s30 Asset class as per table B9 and asset sub-class as per table SB18 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish
projects approved
in terms of MFMA
section 19(1)(b)
and MRRR
Regulation 13
Project Number
consists of MSCOA
Project Longcode
and seq No
(sample
PC001002006002_
00002)

FS184 Matjhabeng - Su	pporting T	able SB20 N	Not require	d - 07/11/	2019						
	Budget									Budget	Budget
Description Ref	Year 2019/20									Year +1 2020/21	Year +2 2021/22
Description Rei	2019/20			Multi-		Nat. or				2020/21	2021/22
	Original	Prior	Accum.	year	Unfore.		Other	Total	Adjuste	d Adjusted	Adjusted
	Budget	Adjusted		capital		d. Govt	Adjusts		-	Budget	Budget
			3	4	5	6	8	9	10	11	
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal	Entity										
Entity 1 total revenue									0	0	
Entity 2 total revenue									0	0	
Entity 3 (etc) total reve	enue								0	0	
									0 0	0	
									0	0	
									0	0	
									0	0	
									0	0	
									0	0	
Total											
Operating											
Revenue	1	0	0	0	0	0	0	0	0	0	0 0
Expenditure By Munici											
Entity 1 total operating		ıre							0	0	
Entity 2 total operating									0	0	
Entity 3 etc. total opera	ating exper	nditure							0	0	
									0	0	
									0	0	
									0	0	
									0	0	
									0	0	
									0	0	
Total									0	0	
Operating											
	2	0	0	0	0	0	0	0	0	0	0 0
	_										
Capital Expenditure By	Municipal	Entity									
Entity 1 total capital ex	penditure								0	0	
Entity 2 total capital ex	penditure								0	0	
Entity 3 etc. total capit	al expendit	ture							0	0	
									0	0	
									0	0	
									0	0	
									0	0	
									0 0	0	
									0	0	
Total Capital									Ü	J	
	2	0	0	0	0	0	0	0	0	0	0 0
Poforoncos											

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- ${\bf 8.\ Adjust ments\ to\ funding\ allocations\ by\ National\ or\ Provincial\ Government}$
- 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

References

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