

# ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



**2017/18 TO 2019/20**

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# **PART 1 – ADJUSTMENT BUDGET**

## **1.1 Mayor's Report**

The purpose of the report is to ensure compliance with Section 28 of the Municipal Finance Management Act, No.56 of 2003 as well as the requirements as promulgated in the Government Gazette 32141 dated 17 April 2009.

Section 28 of the Municipal Finance Management Act, No.56 of 2003 and section 21 of the Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format described, hence this report to meet legislative requirements.

Council approved Annual Budget for the 2017/2018 financial year of R2 480 389 358 as well as the Budget Related Policies of which the Budget Policy formed part of. On 1 July 2017 all municipalities were expected to comply with mSCOA Regulations.

The proposed pay rate was based at 85%, which was informed by past collection trends and debt collection initiatives. The pay rate from consumer services for the first six (6) months of the financial year was 58%. The total income percentage for the first quarter was also at 61%.

## **1.2 Council Resolutions**

The Municipal Finance Management Act requires that the municipality table and adopt the budget and budget regulations. The format of the budget and supporting documentation is prescribed by the Municipal Budget and Reporting Regulations.

## **1.3 Executive Summary**

The Matjhabeng Local Municipality Adjustment Budget for the 2017/18 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circular No. 51, 54 and 55.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2017/18 MTREF process; and

- Availability of affordable capital/borrowing.

The draft adjustment budget for the 2017/18 financial year is based on the actual amounts as at 31 December 2017, which is the first six (6) months of the year. The recommendations for an adjustment budget will therefore only be submitted after the finalization of the processes stated in the Municipal Finance Management Act 56 of 2003 and the Municipal Budget and Reporting Regulations.

Cognizance must also be taken of Section 23 (2) stating that only one adjustments budget referred to in subregulation (1) of the Municipal Budget and Reporting regulations may be tabled in the municipal council during the a financial year, except when additional revenues contemplated in section 28(2)(b) of the Act are allocation to a municipality in a national or provincial adjustments budget. The municipality has not received any additional revenues during the first six (6) months as stated above.

Section 26(6) (b) of the Municipal Budget and Reporting Regulations states that a special adjustments budget must be table in the municipal council when the mayor tables the annual report in terms of section 127(2) of the Act, which may only deal with unauthorized expenditure from the previous financial year which the council is being requested to authorize in terms of section 32(2)(a)(i) of the Act.

The methodology applied during the preparation of the draft adjustment budget was to analyse the votes and identify virements, overspent votes, potential overspending on votes and projections for the rest of the year. The consumer pay rate and percentage total income are below the budgeted percentage of 85%. The consumer pay rate and total income collected was at 58% and 61%. The municipality is currently implementing stringent debt collection efforts and credit control measures to ensure that the pay rate of 85% is reached during the remainder of the financial year.

During the financial year budget transfers and virements were done in terms of section 9 of the Budget policy.

The table below provides a summary of the Adjustment Budget 2017/18

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 28 February 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	-	-	-	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	-	-	-	-	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	-	-	-	-	-	406 776	488 643	501 197
Other own revenue	432 346	-	-	-	-	-	-	-	432 346	475 434	434 219
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 324 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 324 174</b>	<b>2 533 764</b>	<b>2 593 011</b>
Employee costs	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Remuneration of councillors	28 539	-	-	-	-	-	-	-	28 539	30 166	31 855
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Finance charges	112 763	-	-	-	-	-	14 364	14 364	127 127	119 190	125 865
Materials and bulk purchases	1 096 948	-	-	-	-	-	(167 100)	(167 100)	929 848	1 159 474	1 224 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	319 200	-	-	-	-	-	152 736	152 736	471 935	331 531	291 000
<b>Total Expenditure</b>	<b>2 322 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>2 322 822</b>	<b>2 493 401</b>	<b>2 547 318</b>
<b>Surplus/(Deficit)</b>	<b>1 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1 352</b>	<b>40 364</b>	<b>45 693</b>
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	163 245	144 023
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>157 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>157 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>181 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	-	-	-	-	-	-	-	25 000	-	-
<b>Total sources of capital funds</b>	<b>181 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>
<b>Financial position</b>											
Total current assets	3 181 776	-	-	-	-	-	-	-	3 181 776	3 181 776	3 181 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
<b>Community wealth/Equity</b>	<b>5 479 753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 479 753</b>	<b>2 986 961</b>	<b>2 986 961</b>
<b>Cash flows</b>											
Net cash from (used) operating	92 275	-	-	-	-	-	-	-	92 275	166 941	160 666
Net cash from (used) investing	(96 216)	-	-	-	-	-	-	-	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>331 476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331 476</b>	<b>365 172</b>	<b>431 815</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Application of cash and investments	388 903	-	-	-	-	-	-	-	388 903	435 375	356 934
<b>Balance - surplus (shortfall)</b>	<b>27 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 873</b>	<b>(18 599)</b>	<b>59 842</b>
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Renewal of Existing Assets	83 102	-	-	-	-	-	-	-	83 102	132 969	40 126
Repairs and Maintenance	197 379	-	-	-	-	-	-	-	197 379	199 438	223 266
<b>Free services</b>											
Cost of Free Basic Services provided	31 923	-	-	-	-	-	-	-	31 923	31 923	31 923
Revenue cost of free services provided	34 952	-	-	-	-	-	-	-	34 952	36 945	39 014
<b>Households below minimum service level</b>											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

## 1.4 Operating Revenue Framework

In order for Matjhabeng Local Municipality to improve the quality of the services provided it will have to generate the required revenue. The municipality's anticipated revenue was based on a collection rate of 65%. The municipality aspires to improve their collection rate to 75% - 85%. A revenue strategy has been developed to ensure the improved collection rate is achieved.

### Revenue Raising Strategy

- ✳ Rejuvenate disconnection project (Revenue Enhancement Committee) with a revenue protection unit in place to monitor reconnections and disconnections.

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges - electricity revenue	2	627 540	-	-	-	-	-	-	-	627 540	663 310	700 455
Service charges - water revenue	2	343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Service charges - sanitation revenue	2	147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Service charges - refuse revenue	2	83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Service charges - other												
Rental of facilities and equipment		30 000						(10 000)	(10 000)	20 000	31 710	33 486
Interest earned - external investments		3 456								3 456	3 639	3 851
Interest earned - outstanding debtors		128 855								128 855	136 199	143 827
Dividends received		19								19	20	22
Fines, penalties and forfeits		20 000								20 000	21 140	22 324
Licences and permits		72								72	76	80
Agency services		25 000						(25 000)	(25 000)	-	26 425	27 905
Transfers and subsidies		406 776								406 776	488 643	501 197
Other revenue	2	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
Gains on disposal of PPE		50 000								50 000	30 000	30 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 324 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 324 174</b>	<b>2 533 764</b>	<b>2 593 011</b>

## Operating Expenditure 2017/18

Expenditure By Type												
Employee related costs	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193	
Remuneration of councillors	28 539							-	28 539	30 166	31 855	
Debt impairment	135 000							-	135 000	165 000	175 000	
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000	
Finance charges	112 763						14 364	14 364	127 127	119 190	125 865	
Bulk purchases	851 493	-	-	-	-	-	-	-	851 493	900 028	950 430	
Other materials	245 455						(167 100)	(167 100)	78 355	259 446	273 975	
Contracted services	68 495	-	-	-	-	-	150 367	150 367	218 862	44 000	36 000	
Transfers and subsidies								-	-			
Other expenditure	115 704	-	-	-	-	-	2 369	2 369	118 073	122 531	80 000	
Loss on disposal of PPE								-	-			
Total Expenditure	2 322 822	-	-	-	-	-	(0)	(0)	2 322 822	2 493 401	2 547 318	

## **Operating Budget 2017/18**

### **1. Collection Rate**

The collection rate for the first six (6) months was at 58% for the consumer pay rate and 61% for the total income received. The consumer pay rate only includes income received from consumers and the total income received includes grants received as well. The municipality has not achieved the budgeted percentage of 85% for the first six (6) months.

### **2. Virements**

Virements were done during the financial year in terms of Section 9 of the Budget Policy. The virements were needed to ensure the smooth running of service delivery in the municipality. It is therefore further recommended that virements from bulk services, other materials, consumables, contracted services and operational cost be made to avoid potential overspending on votes and to correct the mSCOA data strings.

### **3. Projected expenditure**

Projections were done on the following votes and the projected amounts for the rest of the financial year are above the balance of the budgeted amount



## Capital Budget 2017/18

The Total Capital Budget for the 2017/18 financial is R 181 216 000 and the funding consist of a mixture of grants and own funding. The breakdown is as follow:

Grant funding R 156 216 000

Internally Generated Funds R 25 000 000

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		3 114	-	-	-	-	-	-	-	3 114	730	-
Vote 11 - ENGINEERING SERVICES		35 698	-	-	-	-	-	-	-	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		114 433	-	-	-	-	-	-	-	114 433	65 158	41 205
Vote 13 - ELECTRICITY		5 445	-	-	-	-	-	-	-	5 445	-	4 750
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>181 216</b>	-	-	-	-	-	-	-	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>

<b>Funded by:</b>												
National Government		156 216							-	156 216	121 039	129 559
Provincial Government									-	-	-	-
District Municipality									-	-	-	-
Other transfers and grants									-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>156 216</b>	-	-	-	-	-	-	-	<b>156 216</b>	<b>121 039</b>	<b>129 559</b>
<b>Public contributions &amp; donations</b>									-	-	-	-
<b>Borrowing</b>									-	-	-	-
<b>Internally generated funds</b>		<b>25 000</b>							-	<b>25 000</b>		
<b>Total Capital Funding</b>		<b>181 216</b>	-	-	-	-	-	-	-	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>

## Adjustment Budget Tables 2017/18

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 28 February 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	-	-	-	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	-	-	-	-	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	-	-	-	-	-	406 776	488 643	501 197
Other own revenue	432 346	-	-	-	-	-	-	-	432 346	475 434	434 219
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 324 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 324 174</b>	<b>2 533 764</b>	<b>2 593 011</b>
Employee costs	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Remuneration of councillors	28 539	-	-	-	-	-	-	-	28 539	30 166	31 855
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Finance charges	112 763	-	-	-	-	-	14 364	14 364	127 127	119 190	125 865
Materials and bulk purchases	1 096 948	-	-	-	-	-	(167 100)	(167 100)	929 848	1 159 474	1 224 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	319 200	-	-	-	-	-	152 736	152 736	471 935	331 531	291 000
<b>Total Expenditure</b>	<b>2 322 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>2 322 822</b>	<b>2 493 401</b>	<b>2 547 318</b>
<b>Surplus/(Deficit)</b>	<b>1 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1 352</b>	<b>40 364</b>	<b>45 693</b>
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	163 245	144 023
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>157 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>157 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>181 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	-	-	-	-	-	-	-	25 000	-	-
<b>Total sources of capital funds</b>	<b>181 216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>
<b>Financial position</b>											
Total current assets	3 181 776	-	-	-	-	-	-	-	3 181 776	3 181 776	3 181 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
<b>Community wealth/Equity</b>	<b>5 479 753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 479 753</b>	<b>2 986 961</b>	<b>2 986 961</b>
<b>Cash flows</b>											
Net cash from (used) operating	92 275	-	-	-	-	-	-	-	92 275	166 941	160 666
Net cash from (used) investing	(96 216)	-	-	-	-	-	-	-	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>331 476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331 476</b>	<b>365 172</b>	<b>431 815</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Application of cash and investments	388 903	-	-	-	-	-	-	-	388 903	435 375	356 934
<b>Balance - surplus (shortfall)</b>	<b>27 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 873</b>	<b>(18 599)</b>	<b>59 842</b>
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Renewal of Existing Assets	83 102	-	-	-	-	-	-	-	83 102	132 969	40 126
Repairs and Maintenance	197 379	-	-	-	-	-	-	-	197 379	199 438	223 266
<b>Free services</b>											
Cost of Free Basic Services provided	31 923	-	-	-	-	-	-	-	31 923	31 923	31 923
Revenue cost of free services provided	34 952	-	-	-	-	-	-	-	34 952	36 945	39 014
<b>Households below minimum service level</b>											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

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

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		<b>1 142 974</b>	-	-	-	-	-	-	-	<b>1 142 974</b>	<b>1 252 961</b>	<b>1 242 127</b>
Executive and council		729 247	-	-	-	-	-	-	-	729 247	815 532	780 069
Finance and administration		413 727	-	-	-	-	-	-	-	413 727	437 429	462 058
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>100 072</b>	-	-	-	-	-	-	-	<b>100 072</b>	<b>82 926</b>	<b>85 890</b>
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 072	-	-	-	-	-	-	-	20 072	21 216	22 404
Housing		80 000	-	-	-	-	-	-	-	80 000	61 710	63 486
Health		-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 212 343</b>	-	-	-	-	-	-	-	<b>1 212 343</b>	<b>1 297 702</b>	<b>1 342 046</b>
Energy sources		637 540	-	-	-	-	-	-	-	637 540	690 135	700 455
Water management		343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Waste water management		147 748	-	-	-	-	-	-	-	147 748	156 169	164 915
Waste management		83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
<i><b>Other</b></i>		<b>25 000</b>	-	-	-	-	-	-	-	<b>25 000</b>	<b>26 425</b>	<b>27 905</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 480 389</b>	-	-	-	-	-	-	-	<b>2 480 389</b>	<b>2 660 014</b>	<b>2 697 968</b>
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		<b>572 077</b>	-	-	-	-	-	-	-	<b>572 077</b>	<b>603 571</b>	<b>628 935</b>
Executive and council		185 818	-	-	-	-	-	-	-	185 818	196 410	207 409
Finance and administration		386 259	-	-	-	-	-	-	-	386 259	407 161	421 526
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>380 551</b>	-	-	-	-	-	-	-	<b>380 551</b>	<b>402 242</b>	<b>417 509</b>
Community and social services		105 754	-	-	-	-	-	-	-	105 754	111 782	118 042
Sport and recreation		88 599	-	-	-	-	-	-	-	88 599	93 649	98 894
Public safety		162 688	-	-	-	-	-	-	-	162 688	171 961	174 331
Housing		23 510	-	-	-	-	-	-	-	23 510	24 850	26 241
Health		-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>177 677</b>	-	-	-	-	-	-	-	<b>177 677</b>	<b>187 805</b>	<b>191 063</b>
Planning and development		19 124	-	-	-	-	-	-	-	19 124	20 214	21 346
Road transport		158 554	-	-	-	-	-	-	-	158 554	167 591	169 718
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 191 462</b>	-	-	-	-	-	-	-	<b>1 191 462</b>	<b>1 298 668</b>	<b>1 308 634</b>
Energy sources		510 470	-	-	-	-	-	-	-	510 470	578 860	581 180
Water management		477 716	-	-	-	-	-	-	-	477 716	504 945	507 817
Waste water management		111 558	-	-	-	-	-	-	-	111 558	117 917	120 891
Waste management		91 718	-	-	-	-	-	-	-	91 718	96 946	98 745
<i><b>Other</b></i>		<b>1 054</b>	-	-	-	-	-	-	-	<b>1 054</b>	<b>1 115</b>	<b>1 177</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 322 822</b>	-	-	-	-	-	-	-	<b>2 322 822</b>	<b>2 493 401</b>	<b>2 547 318</b>
<b>Surplus/ (Deficit) for the year</b>		<b>157 568</b>	-	-	-	-	-	-	-	<b>157 568</b>	<b>166 613</b>	<b>150 650</b>

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

Vote Description  [Insert departmental structure etc]	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - COUNCIL GENERAL		462 031	-	-	-	-	-	156 216	156 216	618 247	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		538 727	-	-	-	-	-	-	-	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		20 072	-	-	-	-	-	-	-	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		217 216	-	-	-	-	-	(156 216)	(156 216)	61 000	64 477	68 088
Vote 12 - WATER/ SEWERAGE		490 824	-	-	-	-	-	-	-	490 824	518 801	547 854
Vote 13 - ELECTRICITY		637 540	-	-	-	-	-	-	-	637 540	690 135	700 455
Vote 14 - HOUSING		30 000	-	-	-	-	-	-	-	30 000	31 710	33 486
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 480 389</b>	-	-	-	-	-	-	-	<b>2 480 389</b>	<b>2 494 893</b>	<b>2 523 601</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - COUNCIL GENERAL		85 816	-	-	-	-	-	-	-	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		15 667	-	-	-	-	-	-	-	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		2 489	-	-	-	-	-	-	-	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		81 847	-	-	-	-	-	-	-	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		58 916	-	-	-	-	-	-	-	58 916	62 274	65 761
Vote 6 - FINANCE		312 471	-	-	-	-	-	-	-	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		15 926	-	-	-	-	-	-	-	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		194 354	-	-	-	-	-	-	-	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		162 688	-	-	-	-	-	-	-	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		19 124	-	-	-	-	-	-	-	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		250 271	-	-	-	-	-	-	-	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		589 274	-	-	-	-	-	-	-	589 274	663 567	670 727
Vote 13 - ELECTRICITY		510 470	-	-	-	-	-	-	-	510 470	539 567	541 502
Vote 14 - HOUSING		23 510	-	-	-	-	-	-	-	23 510	24 850	28 809
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2 322 822</b>	-	-	-	-	-	-	-	<b>2 322 822</b>	<b>2 493 401</b>	<b>2 547 318</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>157 568</b>	-	-	-	-	-	-	-	<b>157 568</b>	<b>1 493</b>	<b>(23 717)</b>

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges - electricity revenue	2	627 540	-	-	-	-	-	-	-	627 540	663 310	700 455
Service charges - water revenue	2	343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Service charges - sanitation revenue	2	147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Service charges - refuse revenue	2	83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Service charges - other										-		
Rental of facilities and equipment		30 000						(10 000)	(10 000)	20 000	31 710	33 486
Interest earned - external investments		3 456								3 456	3 639	3 851
Interest earned - outstanding debtors		128 855								128 855	136 199	143 827
Dividends received		19								19	20	22
Fines, penalties and forfeits		20 000								20 000	21 140	22 324
Licences and permits		72								72	76	80
Agency services		25 000						(25 000)	(25 000)	-	26 425	27 905
Transfers and subsidies		406 776								406 776	488 643	501 197
Other revenue	2	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
Gains on disposal of PPE		50 000								50 000	30 000	30 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 324 174</b>	-	-	-	-	-	-	-	<b>2 324 174</b>	<b>2 533 764</b>	<b>2 593 011</b>
<b>Expenditure By Type</b>												
Employee related costs		678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Remuneration of councillors		28 539								28 539	30 166	31 855
Debt impairment		135 000								135 000	165 000	175 000
Depreciation & asset impairment		87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Finance charges		112 763						14 364	14 364	127 127	119 190	125 865
Bulk purchases		851 493	-	-	-	-	-	-	-	851 493	900 028	950 430
Other materials		245 455						(167 100)	(167 100)	78 355	259 446	273 975
Contracted services		68 495	-	-	-	-	-	150 367	150 367	218 862	44 000	36 000
Transfers and subsidies										-		
Other expenditure		115 704	-	-	-	-	-	2 369	2 369	118 073	122 531	80 000
Loss on disposal of PPE										-		
<b>Total Expenditure</b>		<b>2 322 822</b>	-	-	-	-	-	(0)	(0)	<b>2 322 822</b>	<b>2 493 401</b>	<b>2 547 318</b>
<b>Surplus/(Deficit)</b>		<b>1 352</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>1 352</b>	<b>40 364</b>	<b>45 693</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		156 216								156 216	163 245	144 023
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher										-		
Transfers and subsidies - capital (in-kind - all)										-		
<b>Surplus/(Deficit) before taxation</b>		<b>157 568</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
Taxation										-		
<b>Surplus/(Deficit) after taxation</b>		<b>157 568</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
Attributable to minorities										-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>157 568</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>
Share of surplus/ (deficit) of associate										-		
<b>Surplus/ (Deficit) for the year</b>		<b>157 568</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>157 568</b>	<b>203 609</b>	<b>189 716</b>

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		3 114	-	-	-	-	-	-	-	3 114	730	-
Vote 11 - ENGINEERING SERVICES		35 698	-	-	-	-	-	-	-	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		114 433	-	-	-	-	-	-	-	114 433	65 158	41 205
Vote 13 - ELECTRICITY		5 445	-	-	-	-	-	-	-	5 445	-	4 750
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>181 216</b>	-	-	-	-	-	-	-	<b>181 216</b>	<b>121 039</b>	<b>129 559</b>

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

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

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
											+1 2018/19	+2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		262 455							–	262 455	280 942	297 236
Service charges		1 017 779							–	1 017 779	1 077 828	1 140 342
Other revenue		203 989							–	203 989	203 989	228 554
Gov ernment - operating	1	396 776							–	396 776	420 186	444 557
Government - capital	1	156 216							–	156 216	163 245	144 023
Interest		145 890							–	145 890	154 497	163 458
Dividends		19							–	19	20	21
Payments												
Suppliers and employees		(1 930 872)							–	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges		(127 127)							–	(127 127)	(134 628)	(142 436)
Transfers and Grants	1	(32 850)							–	(32 850)	34 788	36 806
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 275	–	–	–	–	–	–	–	92 275	166 941	160 666
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		60 000							–	60 000	30 000	50 000
Decrease (Increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(156 216)							–	(156 216)	(163 245)	(144 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 216)	–	–	–	–	–	–	–	(96 216)	(133 245)	(94 023)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(3 941)	–	–	–	–	–	–	–	(3 941)	33 696	66 643
Cash/cash equivalents at the year begin:	2	335 417							–	335 417	331 476	365 172
Cash/cash equivalents at the year end:	2	331 476	–	–	–	–	–	–	–	331 476	365 172	431 815



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

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

FS184 Matjhabeng - Table B9 Asset Management - 28 February 2018

Description	Ref	Budget Year 2017/18										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget		
R thousands		A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	98 744	-	-	-	-	-	-	-	98 744	77 090	88 549	
Roads Infrastructure		29 816	-	-	-	-	-	-	-	29 816	9 694	76 151	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 445	-	-	-	-	-	-	-	5 445	7 500	4 750	
Water Supply Infrastructure		4 620	-	-	-	-	-	-	-	4 620	21 477	1 575	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		39 881	-	-	-	-	-	-	-	39 881	38 671	82 476	
Community Facilities		18 678	-	-	-	-	-	-	-	18 678	38 419	6 073	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		18 678	-	-	-	-	-	-	-	18 678	38 419	6 073	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		12 685	-	-	-	-	-	-	-	12 685	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		12 685	-	-	-	-	-	-	-	12 685	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	-	-	
Furniture and Office Equipment		2 500	-	-	-	-	-	-	-	2 500	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		20 000	-	-	-	-	-	-	-	20 000	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	83 102	-	-	-	-	-	-	-	83 102	132 969	40 126	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		79 814	-	-	-	-	-	-	-	79 814	115 427	32 271	
Solid Waste Infrastructure		3 288	-	-	-	-	-	-	-	3 288	17 542	7 856	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		83 102	-	-	-	-	-	-	-	83 102	132 969	40 126	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	29 816	-	-	-	-	-	-	-	29 816	9 694	76 151	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 445	-	-	-	-	-	-	-	5 445	7 500	4 750	
Water Supply Infrastructure		4 620	-	-	-	-	-	-	-	4 620	21 477	1 575	
Sanitation Infrastructure		79 814	-	-	-	-	-	-	-	79 814	115 427	32 271	
Solid Waste Infrastructure		3 288	-	-	-	-	-	-	-	3 288	17 542	7 856	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		122 983	-	-	-	-	-	-	-	122 983	171 640	122 602	
Community Facilities		18 678	-	-	-	-	-	-	-	18 678	38 419	6 073	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		18 678	-	-	-	-	-	-	-	18 678	38 419	6 073	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		12 685	-	-	-	-	-	-	-	12 685	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		12 685	-	-	-	-	-	-	-	12 685	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	-	-	
Furniture and Office Equipment		2 500	-	-	-	-	-	-	-	2 500	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		20 000	-	-	-	-	-	-	-	20 000	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	181 846	-	-	-	-	-	-	-	181 846	210 059	128 675	

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 28 February 2018

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

## SUPPORTING TABLES

S164 Matjhabeng - supporting table S81 Supporting detail to Budgeted Financial Performance - 28 February 2018												
Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore- Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus- ts. 11 F	Total Adjus- ts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		314 205							-	314 205	332 114	350 713
less Revenue Foregone		34 952							-	34 952	36 945	39 014
<b>Net Property Rates</b>		<b>279 252</b>	-	-	-	-	-	-	-	<b>279 252</b>	<b>295 170</b>	<b>311 699</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		627 540							-	627 540	663 310	700 455
less Revenue Foregone									-			
<b>Net Service charges - electricity revenue</b>		<b>627 540</b>	-	-	-	-	-	-	-	<b>627 540</b>	<b>663 310</b>	<b>700 455</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		364 357							-	364 357	385 125	406 692
less Revenue Foregone		21 280							-	21 280	22 493	23 753
<b>Net Service charges - water revenue</b>		<b>343 077</b>	-	-	-	-	-	-	-	<b>343 077</b>	<b>362 632</b>	<b>382 939</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		158 388							-	158 388	167 416	176 791
less Revenue Foregone		10 640							-	10 640	11 246	11 876
<b>Net Service charges - sanitation revenue</b>		<b>147 748</b>	-	-	-	-	-	-	-	<b>147 748</b>	<b>156 170</b>	<b>164 915</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		87 011							-	87 011	91 971	97 122
Total landfill revenue									-			
less Revenue Foregone		3 032							-	3 032	3 205	3 385
<b>Net Service charges - refuse revenue</b>		<b>83 979</b>	-	-	-	-	-	-	-	<b>83 979</b>	<b>88 766</b>	<b>93 737</b>
<b>Other Revenue By Source</b>												
Fuel Levy									-			
Connection fees		1 025							-	1 025	1 083	1 144
Disconnection fees		6 966							-	6 966	7 363	7 776
Meter fees		1 383							-	1 383	1 462	1 544
Monitoring fees		928							-	928	981	1 036
Services rendered		2 444							-	2 444	2 583	2 728
Sundry income		2 615							-	2 615	2 764	2 919
Sundry services		3 040							-	3 040	3 213	3 393
Other income - Bad Debts		100 000							-	100 000	110 000	50 000
Investment Revenue		-							-			
Other Revenue		60 000						35000000	-	95 000	100 415	106 038
<b>Total 'Other' Revenue</b>	1	<b>178 400</b>	-	-	-	-	-	<b>35 000</b>	-	<b>35 000</b>	<b>213 400</b>	<b>176 576</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		439 970							-	439 970	465 409	491 091
Pension and UIF Contributions		57 199							-	57 199	60 049	63 845
Medical Aid Contributions		51 955							-	51 955	54 917	57 992
Overtime		36 233							-	36 233	38 299	40 444
Performance Bonus		-							-			
Motor Vehicle Allowance		31 564							-	31 564	33 364	35 232
Cellphone Allowance		247							-	247	261	276
Housing Allowances		3 788							-	3 788	4 004	4 228
Other benefits and allowances		23 075							-	23 075	24 391	25 767
Payments in lieu of leave		32 856							-	32 856	34 729	36 674
Long service awards		1 482							-	1 482	1 567	1 655
Post-retirement benefit obligations									-			
<b>sub-total</b>	4	<b>678 372</b>	-	-	-	-	-	-	-	<b>678 372</b>	<b>717 038</b>	<b>757 193</b>
<b>Less: Employees costs capitalised to PPE</b>									-			
<b>Total Employee related costs</b>	1	<b>678 372</b>	-	-	-	-	-	-	-	<b>678 372</b>	<b>717 038</b>	<b>757 193</b>
<b>Contributions recognised - capital</b>												
List contributions by contract									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		87 000							-	87 000	136 000	117 000
Lease amortisation									-			
Capital asset impairment									-			
Depreciation resulting from revaluation of PPE									-			
<b>Total Depreciation &amp; asset impairment</b>	1	<b>87 000</b>	-	-	-	-	-	-	-	<b>87 000</b>	<b>136 000</b>	<b>117 000</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		412 068							-	412 068	435 556	459 947
Water Bulk Purchases		439 425							-	439 425	464 472	490 483
<b>Total bulk purchases</b>	1	<b>851 493</b>	-	-	-	-	-	-	-	<b>851 493</b>	<b>900 028</b>	<b>950 430</b>
<b>Transfers and grants</b>												
Cash transfers and grants									-			
Non-cash transfers and grants									-			
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Legal Fees		11 000							-	11 000	11 000	11 000
Meter reading service		14 395							-	14 395	10 000	10 000
Professional services		22 000							-	22 000	18 000	10 000
Security Services		16 100							-	16 100		-
Valuation services		5 000							-	5 000	5 000	5 000
Contracted Services								150 367	-	150 367	150 367	
									-			
									-			
									-			
									-			
									-			
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FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		396 776							-	396 776	396 776	396 776
Other current investments									-	-		
<b>Total Call investment deposits</b>	1	396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
<b>Consumer debtors</b>												
Consumer debtors		2 200 000							-	2 200 000	2 200 000	2 200 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
<b>Debt impairment provision</b>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		4 517 977							-	4 517 977	4 517 977	4 517 977
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-		
<b>Total Property, plant &amp; equipment</b>	1	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Creditors		2 300 000							-	2 300 000	2 300 000	2 300 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
<b>Total Trade and other payables</b>	1	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
<b>Non current liabilities - Borrowing</b>												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		300 000							-	300 000	300 000	300 000
List other major items									-	-		
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 000
Other									-	-		
<b>Total Provisions - non current</b>		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		5 479 753							-	5 479 753	2 986 961	2 986 961
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
<b>Accumulated Surplus/(Deficit)</b>	1	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-		
2010 World Cup									-	-		

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

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

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2018

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



**FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2018**

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		18 734							-	18 734	0,0%
Pension and UIF Contributions		2 500							-	2 500	0,0%
Medical Aid Contributions		612							-	612	0,0%
Motor Vehicle Allowance		6 963							-	6 963	0,0%
Cellphone Allowance		1 636							-	1 636	
Housing Allowances		-							-	-	
Other benefits and allowances		219							-	219	
<b>Sub Total - Councillors</b>		<b>30 664</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>30 664</b>	<b>0,0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		8 541							-	8 541	0,0%
Pension and UIF Contributions		578							-	578	0,0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		444							-	444	0,0%
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>9 564</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>9 564</b>	<b>0,0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		431 429							-	431 429	0,0%
Pension and UIF Contributions		57 199							-	57 199	0,0%
Medical Aid Contributions		51 955							-	51 955	0,0%
Overtime		41 086							-	41 086	0,0%
Performance Bonus		-							-	-	
Motor Vehicle Allowance		31 120							-	31 120	0,0%
Cellphone Allowance		247							-	247	0,0%
Housing Allowances		3 788							-	3 788	
Other benefits and allowances		23 075							-	23 075	
Payments in lieu of leave		27 426							-	27 426	0,0%
Long service awards		1 482							-	1 482	0,0%
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Municipal Staff</b>	5	<b>668 808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>668 808</b>	<b>0,0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>709 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709 037</b>	<b>0,0%</b>

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	9 536	462 031	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	32 447	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 075	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	22 318	217 216	229 597	242 455
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	51 245	490 824	518 801	547 854
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486
Vote 15 -													-	-	-	-
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL		7 151	7 151	7 151	7 151	7 151	7 151	4 762	9 537	9 537	9 537	9 537	(0)	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		675	675	675	675	675	675	1 375	1 375	1 375	1 375	1 375	4 745	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	(7 919)	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	8 901	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	9 546	58 916	62 274	65 761
Vote 6 - FINANCE		21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	72 455	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	28 052	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	78 786	589 274	663 567	670 727
Vote 13 - ELECTRICITY		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	539 567	541 502
Vote 14 - HOUSING		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	28 809
Vote 15 -													-	-	-	-
Total Expenditure by Vote		190 587	190 587	190 587	190 587	190 587	190 587	188 897	193 673	193 673	193 673	193 673	215 710	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit)		16 091	16 091	16 091	16 091	16 091	16 091	17 781	13 005	13 005	13 005	13 005	(8 782)	157 568	166 613	150 650

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

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	207 115	1 142 974	1 252 961	1 242 127
Executive and council		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	276 752	729 247	815 532	780 069
Finance and administration		43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 058
Internal audit															-	-
Community and public safety		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	88 885	100 072	82 926	85 890
Community and social services															-	-
Sport and recreation															-	-
Public safety													20 072	20 072	21 216	22 404
Housing		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	68 814	80 000	61 710	63 486
Health															-	-
Economic and environmental services		18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	(205 895)		-	-
Planning and development		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)		-	-
Road transport		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)		-	-
Environmental protection															-	-
Trading services		99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	114 739	1 212 343	1 297 702	1 342 046
Energy sources		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Water management		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Waste water management		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Waste management		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Other		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 905
Total Revenue - Functional		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure - Functional																
Governance and administration		45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	72 416	572 077	603 571	628 935
Executive and council		17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	(9 858)	185 818	196 410	207 409
Finance and administration		27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	82 274	386 259	407 161	421 526
Internal audit															-	-
Community and public safety		31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	402 242	417 509
Community and social services		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(72 403)	105 754	111 782	118 042
Sport and recreation		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	(60 531)	88 599	93 649	98 894
Public safety													162 688	162 688	171 961	174 331
Housing		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	26 241
Health															-	-
Economic and environmental services		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	151 990	177 677	187 805	191 063
Planning and development		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124	20 214	21 346
Road transport													158 554	158 554	167 591	169 718
Environmental protection															-	-
Trading services		94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	157 015	1 191 462	1 298 668	1 308 634
Energy sources		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	578 860	581 180
Water management		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	477 716	504 945	507 817
Waste water management													111 558	111 558	117 917	120 891
Waste management													91 718	91 718	96 946	98 745
Other													1 054	1 054	1 115	1 177
Total Expenditure - Functional		173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	414 187	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) 1.		33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(207 259)	157 568	166 613	150 650

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	295 170	311 699	
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	46 496	627 540	700 455	
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939	
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	164 915	
Service charges - refuse		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737	
Service charges - other													-	-	-	
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	8 814	20 000	31 710	
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	306	3 456	3 639	
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	(1 727)	128 855	136 199	
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	19	20	
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	9 069	20 000	21 140	
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(22 917)	-	26 425	
Transfers and subsidies		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	43 065	406 776	488 643	
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	70 950	213 400	229 864	
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	(41 667)	50 000	30 000	
Total Revenue		193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 910	2 324 174	2 533 764	
Expenditure By Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	717 039	
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	30 166	
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 833	135 000	165 000	
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	14 446	87 000	136 000	
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	119 190	
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	44 609	851 493	900 028	
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	(146 646)	78 355	259 446	
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	156 075	218 862	44 000	
Grants and subsidies		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	(30 113)	-	-	
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	12 011	118 073	122 531	
Loss on disposal of PPE													-	-	-	
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Transfers and subsidies - capital (in-kind - all)													-	-	-	
Surplus/(Deficit) after capital transfers & contributions																
		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	203 609	

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

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	262 455	280 942	297 236
Service charges - electricity revenue		44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668
Service charges - water revenue		24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732
Service charges - sanitation revenue		9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 963
Service charges - refuse		5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979
Service charges - other														-	-	-
Rental of facilities and equipment		966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 851
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 607
Dividends received												19	-	19	20	21
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 011
Transfer receipts - operational		132 259					132 259			132 259				396 776	420 186	444 557
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114
<b>Cash Receipts by Source</b>		<b>266 241</b>	<b>133 983</b>	<b>133 983</b>	<b>133 983</b>	<b>133 983</b>	<b>266 241</b>	<b>133 983</b>	<b>133 983</b>	<b>266 241</b>	<b>133 983</b>	<b>134 002</b>	<b>156 304</b>	<b>2 026 908</b>	<b>2 149 497</b>	<b>2 274 168</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		52 072					52 072			52 072			-	156 216	163 245	143 023
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE		60 000											-	60 000	30 000	50 000
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>378 313</b>	<b>133 983</b>	<b>133 983</b>	<b>133 983</b>	<b>133 983</b>	<b>318 313</b>	<b>133 983</b>	<b>133 983</b>	<b>318 313</b>	<b>133 983</b>	<b>134 002</b>	<b>156 304</b>	<b>2 243 124</b>	<b>2 342 742</b>	<b>2 467 191</b>
<b>Cash Payments by Type</b>																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	705 279	746 185
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	32 474	34 357
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases - Electricity		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 190	501 108	530 172
Bulk purchases - Water & Sewer		33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065
Other materials		16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	(101 646)	78 355	207 949	220 011
Contracted services		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 395
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 806
Other expenditure		7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710
<b>Cash Payments by Type</b>		<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>173 382</b>	<b>65 634</b>	<b>1 972 840</b>	<b>2 203 343</b>	<b>2 331 137</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
<b>Total Cash Payments by Type</b>		<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>186 400</b>	<b>78 652</b>	<b>2 129 056</b>	<b>2 366 588</b>	<b>2 475 160</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>191 913</b>	<b>(52 418)</b>	<b>(52 418)</b>	<b>(52 418)</b>	<b>(52 418)</b>	<b>131 913</b>	<b>(52 418)</b>	<b>(52 418)</b>	<b>131 913</b>	<b>(52 418)</b>	<b>(52 399)</b>	<b>77 652</b>	<b>114 068</b>	<b>(23 845)</b>	<b>(7 968)</b>
Cash/cash equivalents at the month/year beginning:		335 417	527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	335 417	449 485	425 640
Cash/cash equivalents at the month/year end:		527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	449 485	449 485	425 640	417 672

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

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - COUNCIL GENERAL		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
Vote 5 - CORPORATE SERVICES														-	-	-
Vote 6 - FINANCE														-	-	-
Vote 7 - HUMAN RESOURCES														-	-	-
Vote 8 - COMMUNITY SERVICES		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT														-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	-
Vote 11 - ENGINEERING SERVICES		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	36 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 536	9 537	114 433	65 158	41 205
Vote 13 - ELECTRICITY		454	454	454	454	454	454	454	454	454	454	454	454	5 445	-	4 750
Vote 14 - HOUSING														-	-	-
Vote 15 -														-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 102	181 216	121 039	129 559

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

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