# Municipal adjustments budgets & supporting tables

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### Contact details:

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Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vom 1 - COUNCEL ENERGY.  Vom 1 - COUNCEL ENERGY.  Vom 1 - OFFICE OF THE SUDURING MAYOR  Vom 1 - OFFICE OF THE MUNICIPAL MAYAGER  Vom 2 - OFFICE OF THE MUNICIPAL MAYAGER  Vom 3 - CORPORATE SERVICES  Vom 4 - COMMANN'S SERVICES  Vom 8 - COMMANN'S SERVICES  Vom 8 - COMMANN'S SERVICES  Vom 1 - COUNCIPAL OF VIMENT VAND TRANSPORT  Vom 10 - COUNCIPAL OF VIMENT VAND TRANSPORT  VOM 11 - VIMENT VAND VAND VAND VAND VAND VAND VAND VAND	Vote 1	COUNCIL GENERAL Council	1,1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,1 1,2 1,3		
Vote 5 - CORPORATE SERVICES  Vote 6 - FINANCE	1,4 1,5		
Vote 8 - COMMUNITY SERVICES Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,4 1,5 1,6 1,7 1,8 1,9		
Vote 10 - ECONOMIC DEVELOPMENT Vote 11 - ENGINEERING SERVICES	1,9	OFFICE OF THE EVENITHE MANOR	
Vote 12 - WATER/ SEWERAGE Vote 13 - ELECTRICITY Vote 14 - HOUSING Vote 15 -	Vote 2 2,1 2,2	OFFICE OF THE EXECUTIVE MAYOR  Executive Mayor  Mayoral Committee	2,1 - Executive Mayor 2,2 - Mayoral Committee
Vote 15 -	2,3 2,4 2,5	Political Appointments	2,3 - Political Appointments
	2,5 2,6 2,7		
	2,8 2,9		
	2.10 Vote 3 3,1	OFFICE OF THE SPEAKER Speaker	3,1 - Speaker
	3,2 3.3	<del>-,</del>	
	3,4 3,5 3,6		
	3,7 3,8		
	3,9 3.10 <b>Vote 4</b>	OFFICE OF THE MUNICIPAL MANAGER	
	4,1 4,2 4,3	Municipal Manager IDP Internal Audit	4,1 - Municipal Manager 4,2 - IDP 4,3 - Internal Audit
	4,4 4.5	nternal Audit Organisation and Workstudy IT	4,3 - Internal Audit 4,4 - Organisation and Workstudy 4,5 - IT
	4,6 4,7	Legal Services	4,6 - Legal Services
	4,8 4,9 4.10		
	Vote 5 5,1 5,2	Administration	5,1 - Administration
	5.3	Libraries Halls and Offices	5,2 - Libraries 5,3 - Halls and Offices
	5,4 5,5 5,6 5,7 5,8		
	5,9		
	5.10 Vote 6	FINANCE	
	6,1 6,2 6.3	Administration Expenditure Salaries	6,1 - Administration 6,2 - Expenditure 6,3 - Salaries
	6,4 6,5	Supply Chain and Stores Budget	6,4 - Supply Chain and Stores 6.5 - Budget
	6,6 6,7 6,8	Revenue Fresh Produce Market Valuations	6,6 - Revenue 6,7 - Fresh Produce Market 6.8 - Valuations
	6,9 6.10		4- 1
		HUMAN RESOURCES Administration Labour Relations	7,1 - Administration 7,2 - Labour Relations
	7,2 7,3 7,4 7,5	Training Health and Safety	7,2 - Labour Relations 7,3 - Training 7,4 - Health and Safety
	7,5 7,6 7,7 7,8		
	7,9		
	7.10 Vote 8 8,1	COMMUNITY SERVICES Administration	8,1 - Administration
	8,2 8,3	Parks and Recreation Refuse	8,2 - Parks and Recreation 8,3 - Refuse
	8,4 8,5 8,6		
	8,7 8,8 8,9		
	8.10	PUBLIC SAFETY AND TRANSPORT	
	9,1 9,2	Traffic Disaster Management	9,1 - Traffic 9,2 - Disaster Management
	9,3 9,4 9,5	Security Fire Services Mechanical Workshop	9,3 - Security 9,4 - Fire Services 9,5 - Mechanical Workshop
	9,6 9,7 9,8		
	9,9 9.10		
	Vote 10 10,1 10,2	ECONOMIC DEVELOPMENT  LED	10,1 - LED
	10,3 10.4		
	10,5 10,6 10,7		
	10,8 10,9		
	10.10 Vote 11	ENGINEERING SERVICES Building Inspectors	11,1 - Building Inspectors
	11,2 11,3	Administration Planning	11,2 - Administration 11,3 - Planning
	11,4 11,5 11,6	Surveying Intern Service Building Shop Roads	11,4 - Surveying 11,5 - Intern Service Building Shop 11,6 - Roads
	11,7 11,8	Storm water Road/ Storm water	11,7 - Storm water 11,8 - Road/ Storm water
	11,9 11.10 Vote 12	WATER/ SEWERAGE Eng - Admin: Water & Sewerage	
	12,2	Eng - Admin: Water Supply	12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply
	12,3 12,4 12,5	Water Workshop Sewerage Network Purifying works	12,3 - Water Workshop 12,4 - Sewerage Network 12,5 - Purifying works
	12,6 12,7 12,8		
	12,9 12,10		
	Vote 13 13,1	Administration	13,1 - Administration
	13,2 13,3 13,4	Distribution Distribution 132 KVA Streetlights	13,2 - Distribution 13,3 - Distribution132 KVA 13,4 - Streetlights
	13,5 13,6 13,7	Electricity workshop Revenue Protection Engineering Plant	13,5 - Electricity workshop 13,6 - Revenue Protection 13,7 - Engineering Plant
	13,8 13,9	Lightening Flair	76,7 * Engineering Plant
	13.10	HOUSING Housing	14,1 - Housing
	14,2 14,3	riousing	14,1 - Housing
	14,4 14,5 14,6		
	14,7 14,8		
	14,9 14.10 Vote 15		
	15.1		15.1 - [Name of sub-vote]
	15,2 15,3 15,4		
	15,5 15,6 15,7		
	15,8 15,9		
	15.10		

FS184 Matjhabeng - Co	ntact Information		
A. GENERAL INFORMATION			
Municipality	FS184 Matjhabeng	Set name on 'Instructions'	sheet
Grade		5 1 Grade in terms of the Remuner	ation of Public Office Bearers Act.
Province	Free State		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	thabo.panyani@matjhabeng.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Center		
Street No. & Name	Ryk Street		
City / Town	Welkom		
Postal Code	9459		
General Contacts	0572042450		
Telephone number Fax number	0573913450 0573523705		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	skar:
ID Number		ID Number	inoi.
Title		Title	
	Clir D. Ctofile		Ma M Mahani
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	0573913283	Telephone number	0573913283
Cell number	0570504007	Cell number	0570501007
Fax number	0573521267	Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:			
		Secretary/PA to the Mayo	or/Executive Mayor:
		Secretary/PA to the Mayo ID Number	or/Executive Mayor:
ID Number Title		Secretary/PA to the Mayo ID Number Title	or/Executive Mayor:
ID Number Title	Nkosiniani Speelman	ID Number Title	
ID Number Title Name	Nkosinjani Speelman 0573913231	ID Number Title Name	Aphelele Mbizo
ID Number Title Name Telephone number	0573913231	ID Number Title Name Telephone number	Aphelele Mbizo 0573913231
ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	Aphelele Mbizo
ID Number Title Name Telephone number	0573913231	ID Number Title Name Telephone number	Aphelele Mbizo 0573913231
ID Number Title Name Telephone number Cell number Fax number E-mail address	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495  aphelele.mbizo@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dept ID Number	Aphelele Mbizo 0573913231 0710120495  aphelele.mbizo@matjhabeng.co.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager:	0573913231 0810108082 nkosinjani.speelman@matjhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address	Aphelele Mbizo 0573913231 0710120495  aphelele.mbizo@matjhabeng.co.za  sty Mayor/Executive Mayor:
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	0573913231 0810108082  nkosinjani.speelman@matjhabeng.co.za  Mayor:	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Muni ID Number Title	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za uty Mayor/Executive Mayor:
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive N ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	0573913231 0810108082  nkosinjani.speelman@matjhabeng.co.za  Mayor:  Thabiso Tsoaeli 0573913416 0573913416	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Depu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Muni ID Number Title ID Number Title Telephone number Title Telephone number Title Title Name	Aphelele Mbizo 0573913231 0710120495  aphelele.mbizo@matjhabeng.co.za  aty Mayor/Executive Mayor:  icipal Manager:  Ms. M. Mahloko 057 3913416 0782967898
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer Title Name	0573913231 0810108082  nkosinjani.speelman@matjhabeng.co.za  Mayor:  Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dept ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Muni ID Number ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chie ID Number Title Number Title Number Title Number Title Number	Aphelele Mbizo 0573913231 0710120495 aphelele.mbizo@matjhabeng.co.za  uty Mayor/Executive Mayor:  icipal Manager:  Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za  f Financial Officer
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Fax number		Fax number	
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Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number	<b>g</b>	ID Number	<b>3</b>
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765715358	Cell number	0070010110
Fax number	0103113330	Fax number	
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	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number			
		Cell number	
Fax number		Fax number	
E-mail address	1 20 6 11 6 0	E-mail address	1 100 6 1116 0
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	1 20 6 11 6 0	E-mail address	1 '0' 6 '1' 6 '
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	1 144 6 1116 4
Official responsible for s	subm <mark>itting financial information</mark>	Official responsible for	subm <mark>itting financial information</mark>
Official responsible for s ID Number	submitting financial information	Official responsible for ID Number	submitting financial information
Official responsible for s ID Number Title	submitting financial information	Official responsible for ID Number Title	submitting financial information
Official responsible for s ID Number Title Name	submitting financial information	Official responsible for ID Number Title Name	submitting financial information
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FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 31 January 2018

FS184 Matjhabeng - Table B1 Adjustments	Duaget Sum	iliai y - 31 3a	iluary 2010	Ві	ıdget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	279 252	-	-	-	-	-	_	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	-	-	_	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	-	_	-	_	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	-	-	-	_	-	406 776	488 643	501 197
Other own revenue	432 346	-	-	-	-	-	_	-	432 346	475 434	434 219
Total Revenue (excluding capital transfers and contributions)	2 324 174	_	-	-	-	-	-	-	2 324 174	2 533 764	2 593 011
Employee costs	678 372	-	-	-	-	-	_	-	678 372	717 039	757 193
Remuneration of councillors	28 539	-	-	-	_	-	-	-	28 539	30 166	31 855
Depreciation & asset impairment	87 000	-	-	-	_	-	-	-	87 000	136 000	117 000
Finance charges	112 763	-	-	-	-	-	_	-	112 763	119 190	125 865
Materials and bulk purchases	1 096 948	-	-	-	-	-	-	-	1 096 948	1 159 474	1 224 405
Transfers and grants	_	-	-	-	-	-	_	-	-	-	_
Other expenditure	319 200	_	-	-	-	-	-	-	319 200	331 531	291 000
Total Expenditure	2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	1 352	-	-	-	_	-	-	-	1 352	40 364	45 693
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	163 245	144 023
Contributions recognised - capital & contributed asset Surplus/(Deficit) after capital transfers &	157 568	-	-	-	-	-	-		157 568	203 609	189 716
contributions											
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	157 568	-	-	-	-	-	-	-	157 568	203 609	189 716
Capital expenditure & funds sources											
Capital expenditure	181 216	-	-	-	-	-	_	-	181 216	121 039	129 559
Transfers recognised - capital	156 216	-	-	-	-	-	_	-	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	_	-	-	-	-
Borrowing	_	-	-	-	-	-	-	-	_	-	-
Internally generated funds	25 000	-	-	-	_	-	_	-	25 000	-	-
Total sources of capital funds	181 216	-	-	-	-	_	-	-	181 216	121 039	129 559
Financial position											
Total current assets	3 181 776	-	-	-	-	-	_	-	3 181 776	3 181 776	3 181 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	-	-	-	_	-	320 000	320 000	320 000
Community wealth/Equity	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Cash flows											
Net cash from (used) operating	92 275	-	-	_	_	_	_	_	92 275	166 941	160 666
Net cash from (used) investing	(96 216)	-	-	_	_	_	_	_	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	_	-	-	_	_	_	_	-	_	_	_
Cash/cash equivalents at the year end	331 476	-	-	-	-	-	-	-	331 476	365 172	431 815
Cash backing/surplus reconciliation											
Cash and investments available	416 776	_	_	_	_	_	_	_	416 776	416 776	416 776
Application of cash and investments	388 903	_	_	_	_	_	_	_	388 903	435 375	356 934
Balance - surplus (shortfall)	27 873	_	_	_	_	_	_	_	27 873	(18 599)	
Asset Management										, ,	
Asset warragement 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	_		_	_	Ī .	Ī .	_	197 379	199 438	223 266
'	107 018		_	_	_		_		101 019	100 400	220 200
Free services											
Cost of Free Basic Services provided	31 923	-	-	-	-	-	-	-	31 923	31 923	31 923
Revenue cost of free services provided	34 952	-	-	-	-	-	_	-	34 952	36 945	39 014
Households below minimum service level											
Water:	1	-	_	-	-	_	_	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	_	_	-	17	17	17
Energy:	30	_	_	-	_	_	_	-	30	30	30
Refuse:	14	-	_	-	-	-	_	-	14	14	14

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

Budget   Production   Product	Standard Description	Ref				Ві	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Remounds 1,4 A AI B C D E F G H 142974  Governar-parameter deministration  114.974				_		capital	Unavoid.	Govt		_	Budget		Adjusted Budget
Revenue - Functional	D the constant												
Community and public safety		1, 4	A	AT	В	· ·	U	E	F	G	н		+
Executive and council Finance and administration			4 4 4 2 0 7 4								4 442 074	4 252 064	4 242 427
Finance and administration information in the management of the ma					-	_	_	_	_				
Internal audit									_				
Community and public safety			413 /2/	_		_			_				402 000
Community and social services			400.070	-		-	-	_	_				
Systam and recreation			100 072	-		-	-	_	_		100 072		
Public safety			-			-	-		-		_		_
Health	•			-		-	-		-				
Health				-			-		-				
Economic and environmental services			80 000	-	-	-	-	_	-	-	80 000	61 710	63 486
Planning and development			-	-	-	-	-	_	-	-	-	_	-
Road transport			-	-	-	-	-		-	-	-	-	-
Environmental protection	Planning and development		-	-	-	-	-	-	-	-	-	-	-
Trading services	Road transport		-	-	-	-	-	-	-	-	-	-	-
Energy sources	Environmental protection		-	-	-	-	-	-	-	-	-	_	-
Water management         Jay 3077         -	Trading services		1 212 343	-	-	-	-	-	-	-	1 212 343	1 297 702	1 342 046
Waste water management         147748         -         -         -         -         -         147748         164 (98)         164 (98)         33 979         -         -         -         -         -         -         -         -         -         -         -         -         -         38 979         98 8766         93 97         98 8766         93 97         98 8766         93 97         98 8766         93 97         98 8766         93 27         75 2000         26 425         27.7         7512 87500         -         -         -         -         -         -         2 80 90         26 600 14         2 6971         2 600 714         2 700 71         2 600 714         2 700 71         2 600 714         2 700 71         2 600 714         2 700 71	Energy sources		637 540	-	-	-	-	-	-	-	637 540	690 135	700 455
Waste management         83 979         -         25000         26267         277           Total Revenue - Functional         Cease         -         -         -         -         -         -         -         -         2480 899         2600 14         2687           Expenditure - Functional         State of County	Water management		343 077	-	-	-	-	_	-	-	343 077	362 632	382 939
Other         2 5000         -         -         -         -         -         -         2 2500         26425         275           Total Revenue - Functional         2 2480389         -         -         -         -         -         -         -         28971         28971         28971         28971         -         <	Waste water management		147 748	-	-	-	-	_	-	-	147 748	156 169	164 915
Total Revenue - Functional         2         2 480 389         —         —         —         —         —         —         —         2 480 389         2 680 0114         2 687 1           Expenditure - Functional         Separation         ST2 077         —         —         —         —         —         —         —         —         —         572 077         603 571         628 to 28 t	Waste management		83 979	-	_	-	-	_	_	_	83 979	88 766	93 737
Expenditure - Functional   Governance and administration   S72 077   S72 0	Other		25 000	_	_	-	-	_	_	_	25 000	26 425	27 905
Governance and administration   S72 077	Total Revenue - Functional	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Governance and administration   S72 077	Expenditure - Functional												
Executive and council         185 818         -         -         -         -         -         -         185 818         196 410         207 4           Finance and administration         386 259         -			572 077	_	_	_	_	_	_	_	572 077	603 571	628 935
Finance and administration Internal audit				_	_	_	_	_	_	_			
Internal audit				_	_	_	_	_	_	_			421 526
Community and public safety         380 551         -			-	_	_	_	_	_	_				.2.020
Community and social services   105 754			380 551						_				
Sport and recreation         88 599         - <td></td> <td>118 042</td>													118 042
Public safety         162 688         -         -         -         -         -         -         -         174 174 174 174 174 174 174 174 174 174	•				_	_	_						
Housing Health	·			_	_	_	_	_	_				
Health				_			_	_	_				26 241
Economic and environmental services	•		23 310	_			_		_		23 310		20 241
Planning and development         19 124         -         -         -         -         -         -         19 124         20 214         213           Road transport         158 554         -			477 677	_					_		477.677		101.000
Road transport         158 554         -				_	-	-	_	] -	_				
Environmental protection  Trading services  1 191 462  191 462  Energy sources  510 470  510 470  Water management  Waste water management  111 558  111 558  Waste management  91 718  111 558  Other  1 054  3 232 822				_	-	-	_	_	_				21 346
Trading services         1 191 462         - <td>•</td> <td></td> <td>158 554</td> <td></td> <td>  - </td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>109 / 18</td>	•		158 554		-		_		_				109 / 18
Energy sources         510 470         -			-	_	-	-	_	_	_				
Water management         477.716         -				_	-	-	-	-	_				
Waste water management     111 558     -     -     -     -     -     -     -     111 558     117 917     120 00000000000000000000000000000000000					-	-	-	_	_				581 180
Waste management         91718         -					-	-	-	_	-				
Other         1 054         -	-								-				120 891
Total Expenditure - Functional 3 2 322 822 2 322 822 2 493 401 2 547 3									_				98 745
·					-				-				1 177
Surplus/ (Deficit) for the year 157 568 157 568 166 613 150 0	•	3		-	-	-	-		-				2 547 318 150 650

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

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

Standard Classification Description	Ref				В	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
· I		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	Ċ	D	E	F	G	H		
Revenue - Functional		1 142 974								4 4 4 0 0 7 1	4.050.001	4 040 407
Municipal governance and administration  Executive and council		729 247	_	-	-	-	-	-	-	1 142 974 729 247	1 252 961 815 532	1 242 127 780 069
Mayor and Council		729 247							-	729 247	815 532	780 069
Municipal Manager, Town Secretary and Chief		440 707							-	-	407.400	400.050
Finance and administration  Administrative and Corporate Support		413 727	-	-	-	-	-	-	-	413 727	437 429	462 058
Asset Management									-	-		
Budget and Treasury Office		413 727							-	413 727	437 429	462 058
Finance Fleet Management									-	-		
Human Resources									-	-		
Information Technology									-	-		
Legal Services  Marketing, Customer Relations, Publicity and Media									-	_		
Property Services									-	-		
Risk Management									-	-		
Security Services Supply Chain Management									-	-		
Valuation Service									_	_		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety  Community and social services		100 072	-	-	-	-	-	-	-	100 072	82 926	85 890
Aged Care			_	_	_	_	_	_		-	_	_
Agricultural									-	-		
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums									-	-		
Cemeteries, Funeral Panours and Crematoriums Child Care Facilities									-	_		
Community Halls and Facilities									-	_		
Consumer Protection									-	-		
Cultural Matters Disaster Management									-	-		
Education									_	_		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives									-	_		
Literacy Programmes									_	_		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Provincial Cultural Matters									_	_		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									-	-		
Recreational Facilities Sports Grounds and Stadiums									-	-		
Public safety		20 072	_	_	-	_	_	_	-	20 072	21 216	22 404
Civil Defence		20 072							-	20 072	21 216	22 404
Cleansing									-	-		
Control of Public Nuisances Fencing and Fences									-	_		
Fire Fighting and Protection									-	_		
Licensing and Control of Animals									-	_		
Housing Housing		80 000 80 000	-	-	-	-	-	-	-	<b>80 000</b> 80 000	61 710 61 710	63 486 63 486
Informal Settlements		00 000							-	80 000	01710	03 466
Health		-	-	-	-	-	-	-	-	_	-	-
Ambulance									-	-		
Health Services Laboratory Services									-	-		
Food Control									_	_		
Health Surveillance and Prevention of Communicable	9								-	-		
Vector Control Chemical Safety									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport	1	-	-	-	-	-	-	-	-	-	-	-

Public Transport   Public Treatment   Public Trea	1 342 046 700 455 700 455 382 939 382 939 164 915 93 737
Road and Traffic Regulation   Roads	1 342 046 700 455 700 455 382 939 382 939 164 915 93 737
Floods   Taxl Ranks	1 342 046 700 455 700 455 382 939 382 939 164 915 93 737
Tax Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation  Trading services Energy sources Energy sources Energy sources Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Water Indigenous Water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waster Distribution  Waste water management Public Tollets Sewerage Storm Water Management Waster Disposal (Landiii Sites) Soild Waste Disposal (Landiii Sites) Air Transpot	1 342 046 700 455 700 455 382 939 382 939 164 915 93 737
Environmental protection   Biodiversity and Landscape   Coastal Protection   Indigenous Forests   Nature Conservation   Pollution Control   Soil Conservation	1 342 046 700 455 700 455 382 939 382 939 164 915 93 737
Biodiversity and Landscape   Coastal Protection	1 342 046 700 455 700 455 382 939 382 939 164 915 93 737
Biodiversity and Landscape   Coastal Protection	700 455 700 455 382 939 382 939 164 915 164 915 93 737
Indigenous Forests   Nature Conservation	700 455 700 455 382 939 382 939 164 915 164 915 93 737
Nature Conservation   Pollution Control   Soil Conservation	700 455 700 455 382 939 382 939 164 915 164 915 93 737
Pollution Control   Soil Conservation	700 455 700 455 382 939 382 939 164 915 164 915 93 737
1212 343	700 455 700 455 382 939 382 939 164 915 164 915 93 737
1212 343	700 455 700 455 382 939 382 939 164 915 164 915 93 737
Trading services     1212 343	700 455 700 455 382 939 382 939 164 915 164 915 93 737
Energy sources	700 455 700 455 382 939 382 939 164 915 164 915 93 737
Color	700 455 382 939 382 939 164 915 164 915 93 737
Street Lighting and Signal Systems   Nonelectric Energy   Water meagement   343 077   343 077   362 632   Water Treatment   Water Distribution   343 077   343 077   362 632   Water Storage   Waste water management   147 748   147 748   156 169   Waste Water Treatment   Waste Management   147 748   83 979   88 766   Street Cleaning   Street Cleani	382 939 382 939 164 915 164 915 93 737
Nonelectric Energy   Water management	382 939 164 915 164 915 93 737
Water management     343 077     -     -     -     -     343 077     362 632       Waster Distribution     343 077     -	382 939 164 915 164 915 93 737
Water Treatment   Water Distribution   343 077   343 077   362 632	382 939 164 915 164 915 93 737
Water Distribution     343 077     362 632       Waste water management     - <td< td=""><td>164 915 164 915 93 737</td></td<>	164 915 164 915 93 737
Water Storage       Waste water management     147 748     -     -     -     147 748     156 169       Public Toilets     -	164 915 164 915 93 737
Waste water management	164 915 93 737
Public Toilets   Sewerage   Storm Water Management   147 748   156 169	164 915 93 737
Sewerage   Storm Water Management   147748	93 737
Storm Water Management   Waste Management   Waste Mare Treatment   147.748	93 737
Waste Water Treatment	93 737
Waste management   83 979   -   -   -   -   83 979   88 766	93 737
Recycling	
Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   83 979   88 766	93 737
Solid Waste Removal   Street Cleaning   -   83 979   88 766	93 737
Street Cleaning	
Other         25 000         -         -         -         -         -         -         -         25 000         26 425           Abattoirs         Air Transport         -	
Abettoirs Air Transport	27 905
Air Transport	21 900
Forestry	
Licensing and Regulation	
	07.005
Markets	27 905
	2 697 968
Total Revenue - Functional 2 2 480 389 2 480 389 2 660 014	2 097 908
Expenditure - Functional	
Municipal governance and administration 572 077 572 077 603 571	628 935
Executive and council 185 818 185 818 196 410	207 409
Mayor and Council 103 971 - 103 971 - 109 898	116 052
Municipal Manager, Town Secretary and Chief 81 847 86 512	91 357
Finance and administration 386 259 386 259 407 161	421 526
Administrative and Corporate Support 58 916 62 274	65 761
Asset Management	
Budget and Treasury Office	
Finance 311 417 - 311 417 - 311 417 328 053	337 988
Fleet Management	
Human Resources 15 926 - 15 926 16 834	17 777
Information Technology	
Legal Services	
Marketing, Customer Relations, Publicity and Media	
Property Services	
Risk Management	
Security Services	
Supply Chain Management	
Valuation Service	
Internal audit	-
Governance Function	
Community and public safety 380 551 380 551 402 242	417 509
Community and social services 105 754 105 754 111 782	118 042
Aged Care	
Agricultural	
Animal Care and Diseases	
Cemeteries, Funeral Parlours and Crematoriums	
Child Care Facilities	
Community Halls and Facilities 105 754 - 105 754 - 111 782	118 042
Consumer Protection	
Cultural Matters  Dispose Meagenment	
Disaster Management  Fiducation	
Education	
Language Policy	
Libraries and Archives	
Literacy Programmes	
Media Services	
Museums and Art Galleries	
Population Development	
Provincial Cultural Matters	
Provincial Cultural Matters	
Provincial Cultural Matters Theatres Zoo's	
Provincial Cultural Matters         -<	98 894
Provincial Cultural Matters	98 894 98 894

Public safety		162 688	-	-	_	-	_	-	_	162 688	171 961	174 331
Civil Defence		162 688							_	162 688	171 961	174 331
Cleansing									_	-		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection									_	_		
Licensing and Control of Animals									_	_		
		23 510		_	-	-		-	_	23 510	24 850	26 241
Housing Housing			-	-	-	-	-	-				
Informal Settlements		23 510							-	23 510	24 850	26 241
									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		177 677	-	-	-	-	-	-	-	177 677	187 805	191 063
Planning and development		19 124	-	-	_	-	-	-	-	19 124	20 214	21 346
Billboards									_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)									_	_		
Central City Improvement District									_	_		
Development Facilitation									_	_		
Economic Development/Planning		19 124							_	19 124	20 214	21 346
Regional Planning and Development		19 124							_	19 124	20 2 14	21 340
Town Planning, Building Regulations and									_	_		
Enforcement. and City Engineer									-	-		
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									_	_		
Road transport		158 554	-	-	-	-	-	-	_	158 554	167 591	169 718
Police Forces, Traffic and Street Parking Control									_	_		
Pounds									_	_		
Public Transport									_	_		
Road and Traffic Regulation									_	_		
Roads		450.554									467.504	400 740
Taxi Ranks		158 554							-	158 554	167 591	169 718
									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		1 191 462	-	-	-	-	-	-	-	1 191 462	1 298 668	1 308 634
Energy sources		510 470	-	_	-	-	-	-	-	510 470	578 860	581 180
Electricity		510 470							_	510 470	578 860	581 180
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									_			
Water management		477 716		_	_	_	_	_	_	477 716	504 945	507 817
Water Treatment		411 110		_	_	_	_	_	_	4///10	JU4 343	307 017
Water Distribution		A77 740									504.045	F07.047
Water Distribution  Water Storage		477 716							-	477 716	504 945	507 817
									-	-	,	
Waste water management		111 558	-	-	-	-	-	-	-	111 558	117 917	120 891
Public Toilets									-	-		
Sewerage		111 558							-	111 558	117 917	120 891
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		91 718	-	-	-	-	-	-	-	91 718	96 946	98 745
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		91 718							-	91 718	96 946	98 745
Street Cleaning									-	-		
Other		1 054	-	_	-	-	-	-	-	1 054	1 115	1 177
Abattoirs									_	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		1 054							_	1 054	1 115	1 177
		1 004							_	1 034	1 115	11//
Tourism  Total Expenditure - Functional	3	2 322 822	-	_	_	-	-	-	-	2 322 822	2 493 401	2 547 318
	3				_							
Surplus/ (Deficit) for the year		157 568		-	_	-	-	-	-	157 568	166 613	150 650

- Surplus (verticity) for the year

  15/7 968

  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

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

Special Revenue by Vote

Special Revenue by Vote

Special Revenue by Vote

Vote 2 - COPEC OF THE SPECIFIC MAYOR

Vote 3 - OFFICE OF THE SPECIFIC MAYOR

Vote 4 - OFFICE OF THE SPECIFIC MAYOR

Vote 4 - OFFICE OF THE SPECIFIC MAYOR

Vote 5 - COPPORT SERVICE OF THE SPECIFIC MAYOR

Vote 5 - CORPORT SERVICE OF THE SPECIFIC MAYOR

Vote 10 - LOCATION FERRICE OF THE SPECIFIC MAYOR

Vote 11 - LOCATION CORPUS CONTROL

Vote 11 - LOCATION CORPUS CONTROL

Vote 12 - WATER SERVERACE

Vote 13 - LECTERISTY

Vote 14 - HOUSING

Vote 15 - LOCATION CORPUS CONTROL

Vote 14 - HOUSING

Vote 15 - LOCATION CORPUS CONTROL

Vote 14 - HOUSING

Vote 15 - LOCATION CORPUS CONTROL

Vote 14 - HOUSING

Vote 15 - LOCATION CORPUS CONTROL

Vote 14 - HOUSING

Vote 15 - LOCATION CORPUS CONTROL

VOTE 15 - LOCATION CORPUS CORPUS CONTROL

VOTE 15 - LOCATION CORPUS 2 480 389 2 480 389 2 660 014 2 697 968 85 816 15 667 2 489 81 847 58 916 312 471 15 926 194 354 162 688 19 124 250 271 589 274 510 470 23 510 88 180 16 560 2 631 86 512 62 274 330 282 16 834 205 432 171 961 20 214 264 537 663 567 539 567 24 850 

- (section 28(2)(t))

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

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

- Check repressure (0 - - - - - - - (0) (16 996) (25 066) - Check repressure 0 - - - - - 0 0 (0)

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

Vote De					-	Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	^	AI	ь	C				G	"		
Vote 1 - COUNCIL GENERAL 1,1 - Council		462 031 462 031	-	-	-	-	-	-	-	462 031 462 031	510 221 510 221	455 988 455 988
I,I - Council		402 031							-	402 031	510 221	400 900
									-	-		
									-	_		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYO 2,1 - Executive Mayor	R 	-	-	-	-	-	-	-	-	_	-	-
2,2 - Mayoral Committee									_	_		
2,3 - Political Appointments									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker		-	-	-	-	_	-	-	-	-	-	-
									-	-		
									-	_		
									_	_		
									-	-		
									-	_		
									-	-		
Vote 4 - OFFICE OF THE MUNICIPAL MANA	CEB	_	-	_	-	_	-	-	-	-	_	_
4,1 - Municipal Manager	JER	-	_	-	-	-	_	-	_	_	_	_
4,2 - IDP									-	-		
4,3 - Internal Audit 4,4 - Organisation and Workstudy									-	_		
4,5 - IT									-	-		
4,6 - Legal Services									-	_		
									_	_		
									-	-		
Vote 5 - CORPORATE SERVICES		_	-	_	-	_	_	-	-	_	_	-
5,1 - Administration									-	-		
5,2 - Libraries 5,3 - Halls and Offices									-	_		
0,0 - Halls and Offices									_	_		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 6 - FINANCE		538 727	-	-	-	-	-	-	-	538 727	569 567	601 589
6,1 - Administration		2 145							-	2 145	2 400	2 660
6,2 - Expenditure 6,3 - Salaries									-	_		
6,4 - Supply Chain and Stores									-	-		
6,5 - Budget 6,6 - Revenue		511 582							-	511 582	540 742	571 024
6,7 - Fresh Produce Market		25 000							-	25 000	26 425	27 905
6,8 - Valuations									-	-		
									-	-		
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
7,1 - Administration 7,2 - Labour Relations									-	-		
7,3 - Training									-	_		

7,4 - Health and Safety								_	_		
r,4 - Hould and Salety								-	_		
								-	-		
								-	-		
								_	_		
								-	-		
Vote 8 - COMMUNITY SERVICES	83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
8,1 - Administration 8,2 - Parks and Recreation								_	-		
8,3 - Refuse	83 979							-	83 979	88 766	93 737
								-	-		
								-	-		
								_	-		
								-	-		
								_	-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	20 072	_	-	-	_	-	_	_	20 072	21 216	22 404
9,1 - Traffic	20 072							-	20 072	21 216	22 404
9,2 - Disaster Management								-	-		
9,3 - Security 9,4 - Fire Services								-	-		
9,5 - Mechanical Workshop								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
10,1 - LED								-	-		
								_	_		
								-	-		
								-	-		
								_	_		
								-	-		
								-	-		
Vote 11 - ENGINEERING SERVICES	217 216	-	_	-	-	-	-	-	217 216	229 597	242 455
11,1 - Building Inspectors	211 210							_	-	220 001	2-12-100
11,2 - Administration	217 216							-	217 216	229 597	242 455
11,3 - Planning 11,4 - Surveying								-	-		
11,5 - Intern Service Building Shop								_	_		
11,6 - Roads								-	-		
11,7 - Storm water								-	-		
11,8 - Road/ Storm water								-	-		
								-	-		
Vote 12 - WATER/ SEWERAGE	490 824	-	-	-	-	_	-	-	490 824	518 801	547 854
12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply	343 077							-	343 077	362 632	382 939
12,3 - Water Workshop	340 011							-		00Z 00Z	302 303
12,4 - Sewerage Network	147 748							-	147 748	156 169	164 915
12,5 - Purifying works								-	-		
								-	-		
								-	-		
								-	-		
Vote 13 - ELECTRICITY	637 540	-	-	-	-	-	-	-	- 637 540	690 135	700 455
13,1 - Administration	10 000							-	10 000	26 825	
13,2 - Distribution	627 540							-	627 540	663 310	700 455
13,3 - Distribution132 KVA 13,4 - Streetlights								_	-		
13,5 - Electricity workshop								-	-		
13,6 - Revenue Protection								-	-		
13,7 - Engineering Plant								-	-		
								-	-		
								-	-		
Vote 14 - HOUSING	30 000	-	-	-	-	-	-	-	30 000	31 710	33 486
14,1 - Housing	30 000							-	30 000	31 710	33 486
								-	-		
1								-	-		

1								1			1	
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									_	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Total Revenue by Vote	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		85 816	_	_	_	_	_	_	_	85 816	88 180	93 118
1,1 - Council		85 816							-	85 816	88 180	93 118
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
									-	-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	R	15 667	-	-	-	-	-	-	-	15 667	16 560	17 487
2,1 - Executive Mayor		15 667							-	15 667	16 560	17 487
2,2 - Mayoral Committee									-	-		
2,3 - Political Appointments									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
									-	-		
Vote 3 - OFFICE OF THE SPEAKER		2 489	-	-	-	-	-	-	-	2 489	2 631	2 778
3,1 - Speaker		2 489							-	2 489	2 631	2 778
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	-		
									-	-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGE	GER	81 847	-	-	-	-	-	-	-	81 847	86 512	86 357
4,1 - Municipal Manager		81 847							-	81 847	86 512	86 357
4,2 - IDP									-	-		
4,3 - Internal Audit									-	-		
4,4 - Organisation and Workstudy 4,5 - IT									-	_		
4,6 - Legal Services									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - CORPORATE SERVICES		58 916	-	-	-	-	-	-	-	58 916	62 274	65 761
5,1 - Administration		58 916							-	58 916	62 274	65 761
5,2 - Libraries 5,3 - Halls and Offices									-	-		
0,0 - Halls and Offices									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
V-4- C FINANCE		212.17							-	240 474	200 00-	200 777
Vote 6 - FINANCE		312 471	-	-	-	-	-	-	-	312 471	330 282	328 778
6,1 - Administration 6,2 - Expenditure		312 471							-	312 471 –	330 282	328 778
o,c exponentino									-	-		

1 1											
6,3 - Salaries 6,4 - Supply Chain and Stores								_	-		
6,5 - Budget								_	_		
6,6 - Revenue								_	-		
6,7 - Fresh Produce Market								-	-		
6,8 - Valuations								-	-		
								-	-		
								-	-		
Vote 7 - HUMAN RESOURCES	15 926	-	-	-	-	-	-	-	15 926	16 834	17 777
7,1 - Administration 7,2 - Labour Relations	15 926							-	15 926	16 834	17 777
7,3 - Training									_		
7,4 - Health and Safety								_	_		
								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
V-4- 0. COMMUNITY OF DUICE	404.054							-	404.054	205 422	040.000
Vote 8 - COMMUNITY SERVICES 8,1 - Administration	194 354 194 354	-	-	-	-	-	-	-	194 354 194 354	205 432 205 432	216 936 216 936
8,2 - Parks and Recreation	134 304								134 334	200 402	210 330
8,3 - Refuse								_	_		
								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	162 688	-	-	-	_	-	-	_	162 688	171 961	176 591
9,1 - Traffic	162 688	_	_	_	_	_	_	_	162 688	171 961	176 591
9,2 - Disaster Management	102 000							_	-		
9,3 - Security								_	_		
9,4 - Fire Services								-	-		
9,5 - Mechanical Workshop								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - ECONOMIC DEVELOPMENT	19 124	-	-	-	_	-	_	-	19 124	20 214	21 346
10,1 - LED	19 124	_	_	_	_	_	_	_	19 124	20 214	21 346
14,1								_	-		
								_	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 11 - ENGINEERING SERVICES	250 271	-	-	-	_	-	-	_	250 271	264 537	279 351
11,1 - Building Inspectors	250 271							_	250 271	264 537	279 351
11,2 - Administration								-	-		
11,3 - Planning								-	-		
11,4 - Surveying								-	-		
11,5 - Intern Service Building Shop 11,6 - Roads								-	-		
11,6 - Roads 11,7 - Storm water								-	-		
11,7 - Storm water 11,8 - Road/ Storm water								-	-		
THE TROUB COMMINACE								_	_		
								_	_		
Vote 12 - WATER/ SEWERAGE	589 274	-	-	-	-	-	-	-	589 274	663 567	670 727
12,1 - Eng - Admin: Water & Sewerage	589 274							-	589 274	663 567	670 727
12,2 - Eng - Admin: Water Supply								-	-		
12,3 - Water Workshop								-	-		
12,4 - Sewerage Network								-	-		
12,5 - Purifying works								-	-		
								-	-		
								_	-		
								_	_		
								-	-		
Vote 13 - ELECTRICITY	510 470	-	-	-	-	-	-	-	510 470	539 567	541 502
13,1 - Administration	510 470							-	510 470	539 567	541 502
13,2 - Distribution								-	-		
13,3 - Distribution132 KVA								-	-		

13,4 - Streetlights									-	-		
13,5 - Electricity workshop									-	-		
13,6 - Revenue Protection									_	-		
13,7 - Engineering Plant									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - HOUSING		23 510	-	-	-	-	-	-	_	23 510	24 850	28 809
14,1 - Housing		23 510		_		_	_	_	_	23 510	24 850	28 809
14,1 - Housing		23 5 10									24 000	20 009
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	_	-	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
										-		
Total Expenditure by Vote	2	2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) for the year	2	157 568	-	1	-	-	-	-	-	157 568	166 613	150 650

Surplus (Deflicit) for the year 2 157 588 - - - References

I. 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

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

Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Безоприон	itei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges - electricity revenue	2	627 540	-	-	-	-	-	-	-	627 540	663 310	700 455
Service charges - water revenue	2	343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Service charges - sanitation revenue	2	147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Service charges - refuse revenue	2	83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Service charges - other									-	_		
Rental of facilities and equipment		30 000						(10 000)	(10 000)	20 000	31 710	33 486
Interest earned - external investments		3 456							-	3 456	3 639	3 851
Interest earned - outstanding debtors		128 855							-	128 855	136 199	143 827
Dividends received		19							-	19	20	22
Fines, penalties and forfeits		20 000							-	20 000	21 140	22 324
Licences and permits		72							-	72	76	80
Agency services		25 000						(25 000)	(25 000)	_	26 425	27 905
Transfers and subsidies		406 776							` _ '	406 776	488 643	501 197
Other revenue	2	178 400	_	_	-	-	-	35 000	35 000	213 400	229 864	176 576
Gains on disposal of PPE		50 000							_	50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		2 324 174	-	-	-	-	-	-	-	2 324 174	2 533 764	2 593 011
Evnanditura By Tuna												
Expenditure By Type		679 272	_	_	_	_	_	_	_	678 372	717 039	757 193
Employee related costs  Remuneration of councillors		678 372 28 539		_	_	-	-		_	28 539		31 855
		135 000							_	135 000		175 000
Debt impairment		87 000							_	87 000		117 000
Depreciation & asset impairment			-	-	-	-	-	-				
Finance charges		112 763							-	112 763 851 493	119 190	125 865
Bulk purchases		851 493	-	-	-	-	-	-	-		900 028	950 430
Other materials		245 455							-	245 455		273 975
Contracted services		68 495	-	-	-	-	-	-	-	68 495	44 000	36 000
Transfers and subsidies									-			
Other expenditure		115 704	-	-	-	-	-	-	-	115 704	122 531	80 000
Loss on disposal of PPE									-	-		
Total Expenditure		2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)		1 352	-	_	-	-	_	_	_	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		156 216							-	156 216	163 245	144 023
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_	_		
Transfers and subsidies - capital (in-kind - all)									_			
Surplus/(Deficit) before taxation		157 568	_	_	-	-	_	_	_	157 568	203 609	189 716
Taxation		137 300			_	_	_		_	137 300	203 003	103 / 10
		157 568	_	_	_	-	_	_		157 568	203 609	189 716
Surplus/(Deficit) after taxation		13/ 308		_	_	_	-	_	-	107 008	203 009	109 / 10
Attributable to minorities Surplus/(Deficit) attributable to municipality		157 568	_	_	_	-	_	_	-	157 568	203 609	189 716
Share of surplus/ (deficit) of associate		13/ 308		_	_	_	-	_		13/ 308	203 009	109 /10
onare or surpruse (usinoit) of associate									-	157 568		

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
								1			
+	A	AI	ь	C	U		г	G	п		
2											
	20 000	-	-	-	-	-	-	-	20 000	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-
	-		-				-		-	-	-
	2 525								2 525	14 625	975
		_	_	_	_	_	_	_	- 2 020	- 14 020	_
	3 114	_	_	_	-	_	_	_	3 114	730	_
	35 698	-	_	-	-	-	-	-	35 698	40 526	82 629
	114 433	-	-	-	-	-	-	-	114 433	65 158	41 205
	5 445	-	-	-	-	-	-	-	5 445	-	4 750
	-	-	-	-	-	-	-	-	-	-	-
1.	-	-	-	-	-	-	-	-	-		-
3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
2											
1	-	=-	-	-	-		-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
									-		-
									-	-	-
									_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	-	_	_	_	_	_	_
	-	-	_	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-								-	-	-
	-								-		_
											-
+	181 216	-	_	-	_	-	_	_	181 216	121 039	129 559
	20 000	-	-	-	-	-	-	-	20 000	-	-
	20 000							-	20 000		
								-	-		
								-	-		
		-	-	-	-	-	-				975 975
	2 525								2 525	14 625	9/5
								_	_		
								_	_		
1								-	-		
1	32 300	-	-	-	-	-	-	-	32 300	10 424	76 151
1	3 114							-	3 114	730	
1	29 186							-		9 694	76 151
1	100 000							-	426 204	0-00-	F0 10-
1		-	_	-	_	-	_				52 433
1	11 506 31 783							-	11 506 31 783	7 500 21 477	4 750 1 575
								_ [	79 814	49 471	38 252
	79 814							-	3 288	17 542	7 856
	79 814 3 288									I	
								-	-		
3		-	_	-	-	-	-	-	181 216	121 039	129 559
3	3 288	-	-	_	-	-	-		181 216	121 039	129 559
3	3 288	-	-	-	-	-	-		181 216 156 216	121 039	129 559 129 559
3	3 288 181 216	-	-	-	-	-	-	-			
3	3 288 181 216	-	-	-	-	-	-	- - -	156 216 - -		
	3 288 181 216 156 216							- - - -	156 216 - - -	121 039	129 559
3	3 288 181 216	-	-	-	-	-	-	- - - - -	156 216 - - - - 156 216		
	3 288 181 216 156 216							- - - - -	156 216 - - - - - 156 216	121 039	129 559
	3 288 181 216 156 216							- - - - -	156 216 - - - - 156 216	121 039	129 559
	2 2 3	Ref Original Budget  A  2 20000	Ref  Original Budget	Original Budget         Prior Adjusted 5 A B         Accum. Funds 6 B           2         2         20 000	Ref    Original Budget	Ref	Ref	Ref	Ref	Ref	Ref

- References

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

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

FS184 Matjhabeng - Table B5 Adjustm						Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - COUNCIL GENERAL 1,1 - Council	2	20 000 20 000	-	-	-	-	-	-	- -	20 000 20 000	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYO	IP	_	_	_	_	_	-	_	-	-	_	-
2,1 - Executive Mayor	Ï					_	_	_	_	_		
2,2 - Mayoral Committee									-	-		
2,3 - Political Appointments									-	_		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_	-	-	_	-
3,1 - Speaker									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - OFFICE OF THE MUNICIPAL MANA	GER	-	-	-	-	-	-	-	-	-	-	-
4,1 - Municipal Manager									-	-		
4,2 - IDP 4,3 - Internal Audit									-	_		
4,4 - Organisation and Workstudy									-	-		
4,5 - IT 4,6 - Legal Services									-	-		
4,0 - Edgal del vices									_	_		
									-	-		
									-	-		
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5,1 - Administration 5,2 - Libraries									-	-		
5,3 - Halls and Offices									_	_		
									-	-		
									_	_		
									-	-		
									-	_		
									-	-		
Vote 6 - FINANCE 6,1 - Administration		-	-	-	-	-	-	-	-	-	-	-
6,1 - Administration 6,2 - Expenditure									-	-		
6,3 - Salaries									-	-		
6,4 - Supply Chain and Stores 6,5 - Budget									-	-		
6,6 - Revenue									-	-		
6,7 - Fresh Produce Market 6,8 - Valuations									-	-		
0,0 - valuations									-	_		
									-	-		
Vote 7 - HUMAN RESOURCES 7,1 - Administration		-	-	-	-	-	-	-	-	-	-	-
7,2 - Labour Relations									-	-		

1	1								i i		
7,3 - Training								-	-		
7,4 - Health and Safety								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
Vote 8 - COMMUNITY SERVICES	2 525	-	-	-	-	-	-	_	2 525	14 625	975
8,1 - Administration	2 525							-	2 525	14 625	975
8,2 - Parks and Recreation								-	-		
8,3 - Refuse								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-	-
9,1 - Traffic								-	-		
9,2 - Disaster Management								-	-		
9,3 - Security								-	-		
9,4 - Fire Services								-	-		
9,5 - Mechanical Workshop								-	-		
1								-	-		
1								-	-		
1								-	-		
1								-	-		
1								-	-		
Vote 10 - ECONOMIC DEVELOPMENT	3 114	-	-	-	-	-	-	-	3 114	730	-
10,1 - LED	3 114							-	3 114	730	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	_		
Vote 11 - ENGINEERING SERVICES	35 698	-	-	-	-	-	-	-	35 698	40 526	82 629
11,1 - Building Inspectors								-	_		
11,2 - Administration	6 513							-	6 513	6 052	6 478
11,3 - Planning								-	_		
11,4 - Surveying								-	-		
11,5 - Intern Service Building Shop	20.422							-	-	04.474	70.454
11,6 - Roads	29 186							-	29 186	34 474	76 151
11,7 - Storm water								-	-		
11,8 - Road/ Storm water								-	_		
1								-	-		
Vote 12 - WATER/ SEWERAGE	114 433				-		-	-	114 433	65 158	41 205
	114 433	-	-	-	_	-	_	-	114 433	00 108	41 203
12,1 - Eng - Admin: Water & Sewerage 12,2 - Eng - Admin: Water Supply	64 620							_	64 620	21 477	8 934
12,3 - Water Workshop	04 020							_	04 020	214//	0 504
12,4 - Sewerage Network	49 814							_	49 814	43 681	32 271
12,5 - Purifying works	43 0 14								75 014	10 001	02 Z11
,o,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								_	_		
1								_	_		
1								_	_		
1								_	-		
1								_	_		
Vote 13 - ELECTRICITY	5 445	-	-	-	-	-	-	_	5 445	-	4 750
13,1 - Administration	5 4.40							_	-		4.50
13,2 - Distribution	5 000							_	5 000		
13,3 - Distribution132 KVA	1.50							_	-		
13,4 - Streetlights	445							_	445		4 750
13,5 - Electricity workshop								_	-		
13,6 - Revenue Protection								_	_		
13,7 - Engineering Plant								_	_		
1								_	_		
1								-	-		
1								-	-		
Vote 14 - HOUSING	-	-	-	-	-	-	-	-	-	-	-
14,1 - Housing								-	_		
1								-	-		
1								-	-		
1											

					1							
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
1,1 - Council									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
									-	-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYO	R	-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Mayor									-	-		
2,2 - Mayoral Committee									-	-		
2,3 - Political Appointments									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	-		
Vote 3 - OFFICE OF THE SPEAKER		_	-	-	-	-	-	-	-	-	-	-
3,1 - Speaker									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
Vote 4 - OFFICE OF THE MUNICIPAL MANA	GER	-	-	-	-	-	-	-	-	-	-	-
4,1 - Municipal Manager									-	-		
4,2 - IDP									-	-		
4,3 - Internal Audit									-	-		
4,4 - Organisation and Workstudy									-	-		
4,5 - IT 4,6 - Legal Services									-	-		
.,o - Logar our vices									-	_		
									_	_		
									-	-		
									-	-		
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5,1 - Administration									-	-		
5,2 - Libraries									-	-		
5,3 - Halls and Offices									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
									-	-		
									-	-		
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-

6,1 - Administration											
6,1 - Administration 6,2 - Expenditure								-	-		
6,3 - Salaries								_	_		
6,4 - Supply Chain and Stores								_	_		
6,5 - Budget								_	-		
6,6 - Revenue								-	-		
6,7 - Fresh Produce Market								-	-		
6,8 - Valuations								-	-		
								-	-		
								-	-		
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-	-
7,1 - Administration								-	-		
7,2 - Labour Relations								-	-		
7,3 - Training								-	-		
7,4 - Health and Safety								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-
8,1 - Administration								-	-		
8,2 - Parks and Recreation								-	-		
8,3 - Refuse								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
V								-	-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-	-
9,1 - Traffic								-	-		
9,2 - Disaster Management								-	-		
9,3 - Security								-	-		
9,4 - Fire Services								-	-		
9,5 - Mechanical Workshop								-	-		
								-	-		
								-	-		
								-	_		
Note to ECONOMIC DEVELOPMENT					_			_	_		
Vote 10 - ECONOMIC DEVELOPMENT 10,1 - LED	-	-	-	-	-	-	-	_	_	-	-
10,1 - LED								_			
								_	-		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
Vote 11 - ENGINEERING SERVICES	-	-	-	-	_	-	_	_	_	-	-
11,1 - Building Inspectors								_	_		
11,2 - Administration								_	_		
11,3 - Planning								_	_		
11,4 - Surveying								_	_		
11,5 - Intern Service Building Shop								_	_		
11,6 - Roads								_	-		
11,7 - Storm water								-	-		
11,8 - Road/ Storm water								-	-		
								-	-		
								-	-		
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-	-	-	-	-	-	-
12,1 - Eng - Admin: Water & Sewerage								-	-		
12,2 - Eng - Admin: Water Supply								-	-		
12,3 - Water Workshop								-	-		
12,4 - Sewerage Network								-	-		
12,5 - Purifying works								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-
13,1 - Administration								-	-		

13,2 - Distribution	1									1 1		
									-	-		
13,3 - Distribution132 KVA									-	-		
13,4 - Streetlights									-	-		
13,5 - Electricity workshop									-	-		
13,6 - Revenue Protection									-	-		
13,7 - Engineering Plant									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
14,1 - Housing									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559

- References

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

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

  3. Assign share in 'associate' to relevant Vote

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

Penarintian	Ref				Ві	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		20 000							-	20 000	20 000	20 000
Call investment deposits	1	396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
Other debtors		200 000							-	200 000	200 000	200 000
Current portion of long-term receivables									-	-		
Inventory		365 000							-	365 000	365 000	365 000
Total current assets		3 181 776	-	-	-	-	-	-	1	3 181 776	3 181 776	3 181 776
Non current assets												
Long-term receivables									_	_		
Investments									_	_		
Investment property									_	_		
Investment in Associate									_	_		
Property, plant and equipment	1	4 517 977	_	_	_	_	_	_	_	4 517 977	4 517 977	4 517 977
Agricultural	'	4311311	_	_		_	_	_	_	4 317 377	4 311 311	4 311 311
•									_	_		
Biological									_			
Intangible									-	-		
Other non-current assets		4 517 977							-	4 517 977	4 517 977	4 517 977
Total non current assets			-	-	-	-	-	-	-			
TOTAL ASSETS		7 699 753	-	-	-	-	-	-	-	7 699 753	7 699 753	7 699 753
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Provisions									-	-		
Total current liabilities		2 300 000	-	-	-	-	-	_	-	2 300 000	2 300 000	2 300 000
Non current liabilities												
Borrowing	1		_	_	_	_			_	_	_	
Provisions	1	320 000	_	_	_	_	_	_	_	320 000	320 000	320 000
Total non current liabilities	- '	320 000 320 000	_	_			_	_	_	320 000 320 000	320 000	320 000
TOTAL LIABILITIES		2 620 000	-	_		_	_	-	-	2 620 000	2 620 000	2 620 000
NET ASSETS	2	5 079 753	_	_		_	_	_		5 079 753	5 079 753	5 079 753
		3 01 3 1 33	<del>-</del>	_		_	<del>-</del>	_	_	3 013 133	3 013 733	3 013 133
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		5 479 753	-	-	-	-	-	_	-	5 479 753	2 986 961	2 986 961

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 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 B7 Adjustments Budget Cash Flows - 31 January 2018

5					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		262 455							-	262 455	280 942	297 236
Service charges		1 017 779							-	1 017 779	1 077 828	1 140 342
Other revenue		203 989							-	203 989	203 989	228 554
Government - operating	1	396 776							-	396 776	420 186	444 557
Government - capital	1	156 216							-	156 216	163 245	144 023
Interest		145 890							-	145 890	154 497	163 458
Dividends		19							-	19	20	21
Payments												
Suppliers and employees		(1 930 872)							-	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges		(127 127)							-	(127 127)	(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)	-	-	-	Í	-	-	-	(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)		66 643
Cash/cash equivalents at the year begin:	2	335 417							-	335 417	331 476	365 172
Cash/cash equivalents at the year end:	2	331 476	-	-	-	-	-	_	-	331 476	365 172	431 815

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

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

Description	Ref		·		Ви	ıdget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Scottpuoli	1101	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	331 476	_	_	-	-	_	_	-	331 476	365 172	431 815
Other current investments > 90 days		85 300	-	_	-	-	-	_	-	85 300	51 604	(15 039)
Non current assets - Investments	1	-	-	_	-	-	-	_	-	-	-	_
Cash and investments available:		416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	388 903	-					-	-	388 903	435 375	356 934
Other provisions									-	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		_	_					_	-	_	_	_
Total Application of cash and investments:		388 903	-	-	_	-	-	-	-	388 903	435 375	356 934
Surplus(shortfall)		27 873	-	-	-	-	-	-	-	27 873	(18 599)	59 842

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

FS184 Matjhabeng - Table B9 Asset Managen	ent -	31 January 2	2018									Τ
					Bu	dget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			7		-	<u> </u>		· · · · · · · · · · · · · · · · · · ·				
Total New Assets to be adjusted	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	1	-	1	1	-	-	-	18 678	38 419	6 073
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		- 12 685	-	-	-	_	_	-	-	- 12 685	_	_
Operational Buildings Housing		12 000	-	_	-	_	_	_	_	12 005	_	_
Other Assets	6	12 685	_	_	_		_		_	12 685	_	_
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	-	_	_
Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		-	_	-	-	-	-	_	-	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 000	-	-	-	-	-	-	-	5 000	-	-
Furniture and Office Equipment		2 500	-	-	-	-	-	-	-	2 500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	- 1
Transport Assets		20 000	-	-	-	-	-	-	-	20 000	_	- 1
Libraries Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	_	-	_	_
Total Renewal of Existing Assets to be adjusted  Roads Infrastructure	2	83 102	-	-	-	-	-	-	-	83 102	132 969	40 126
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		-	-	-	-	-	-	-	-	-	-	- 1
Information and Communication Infrastructure		-	1	-	-	-	-	-	-	-	-	-
Infrastructure		83 102	-	-	-	-	-	-	-	83 102	132 969	40 126
Community Facilities		-	-	-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		_	-	-	1	-	-	_	-		-	-
Community Assets Heritage Assets		_		-	-	-	_	-	-	-	_	_
Revenue Generating		_	-	_	-	_	_	_	_	_	_	-
Non-revenue Generating		_	-	_	-	_	_	_	_	_	_	_
Investment properties		_	_	_	-	-	-	_	-	_	-	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	_ !
Servitudes		-	-	-	-	-	-	-	-	-	-	- 1
Licences and Rights		_	-	-	-	-	-	_	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		_		-	-	-	_	_	-	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_		_	_	-
Transport Assets		_	-	_	-	-	_	_	_	_	_	-
Libraries		_	_	_	-	_	_	_	_	_	_	_ '
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_ '
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	<u> 20</u>	_	_	_	_	_	_	_		_	_	_
Storm water Infrastructure		_	-	_	-	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	_	_	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	

								•			1	
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		-	-	-	-	-	-	ı	-	-	-	-
Other Assets	6	-	_	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	-	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	1	29 816	_	_	_	_	_	_	_	29 816	9 694	76 151
Storm water Infrastructure			_	_	_	_	_	_	_	23010		-
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 5427	7 856
Rail Infrastructure		3 200	_	_	_	_	_	_	_	3 200	17 342	7 000
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
		-									_	_
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	400.000	-	-
Infrastructure		122 983	-	-	-	-	_	-	-	122 983	171 640	122 602
Community Facilities		18 678	-	-	_	-	-	-	-	18 678	38 419	6 073
Sport and Recreation Facilities		-	-	-	_	_	_	_	-	-	-	-
Community Assets		18 678	-	-	_	_	-	_	-	18 678	38 419	6 073
Heritage Assets		-	-	-	_	_	-	_	-	-	-	-
Revenue Generating		-	-	-	_	_	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12 685	-	-	_	-	-	-	-	12 685	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		12 685	-	-	-	-	-	-	-	12 685	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	_	-	-	-	-
Computer Equipment		5 000	-	-	_	-	-	-	-	5 000	-	-
Furniture and Office Equipment		2 500	_	_	_	_	_	_	_	2 500	-	_
Machinery and Equipment		_	_	_	_	_	_	_	_	-	-	_
Transport Assets		20 000	_	_	_	_	_	_	_	20 000	-	_
Libraries		_	_	-	-	-	-	_	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	_	-	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	181 846	_	_	-	_	-	-	-	181 846	210 059	128 675
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure	1								-	-		
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									_	_		
Liooniooo ana raginto	1								- 1	_		

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

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

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

					Ві	udget Year 2017	118				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling		79726							_	80	79726	79726
Piped water inside yard (but not in dwelling)		40406							-	40		
Using public tap (at least min.service level)	2	9190							-	9		
Other water supply (at least min.service level)		1642							-	2		1642
Minimum Service Level and Above sub-total	3	131 103	-	-	-	-	-	-	-	131 0	131 103	131 103
Using public tap (< min.service level)  Other water supply (< min.service level)	3,4	1004							_	1	1004	
No water supply	0, .								_		100	1001
Below Minimum Servic Level sub-total		1	-	-	-	-	-	-	-	1	1	1
Total number of households	5	132	-	-	-	-	-	-	-	132	132	132
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172							-	103 172	103172	103172
Flush toilet (with septic tank)		178							-	178	178	178
Chemical toilet									-			
Pit toilet (ventilated)		244							-	244	244	
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		8922 112 516	-	_		-	-	-	-	8 922 112 516	8922 112 516	8922 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
Energy:												
Electricity (at least min. service level)		101399							-	101 399	101399	101399
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		101 399	-	_		_	_	_	-	101 399	101 399	101 399
Electricity (< min.service level)		101 355	_	_	_	_	_	-	_	101 355	101 399	101 399
Electricity - prepaid (< min. service level)									-	_		
Other energy sources		30053							-	30 053	30053	30053
Below Minimum Servic Level sub-total	[	30 053	-	-	-	-	-	-	-	30 053	30 053	30 053
Total number of households	5	131 452	-	-	-	-	-	-	-	131 452	131 452	131 452
Refuse:												
Removed at least once a week (min.service)		117284							-	117 284	117284	117284
Minimum Service Level and Above sub-total		117 284 176	-	-	-	-	-	-	-	117 284	117 284	117 284
Removed less frequently than once a week Using communal refuse dump		1528							_	176 1 528		
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
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per mo	nth)								-	-		
Refuse (removed at least once a week)	$\vdash$								-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		21 280 10 640							-	21 280 10 640	21 280 10 640	21 280
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mo	nth)	10 640								10 640	10 640	10 640
Refuse (removed once a week)	1	3							_	3	3	3
Total cost of FBS provided (minimum social package)	'	31 923	-	-	-	-	-	-	-	31 923		31 923
Highest level of free service provided												
Property rates (R'000 value threshold)		75000							-	75 000	75000	75000
Water (kilolitres per household per month)		6							-	6		6
Sanitation (kilolitres per household per month)		6							-	6	6	6
Sanitation (Rand per household per month)		6							-	6		6
Electricity (kw per household per month) Refuse (average litres per week)		50 20							-	50 20		
	4-	20							_	20	20	20
Revenue cost of free services provided (R'000)  Property rates (R15 000 threshold rebate)	17	34 952								24.050	36 945	39 014
Property rates (R15 000 threshold repate)  Property rates (other exemptions, reductions and reb	ates)	34 932							-	34 952	30 945	39 014
Water									_			
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
	iol -	24.050		_					-	24.050	20.045	20.044
Total revenue cost of free services provided (total soc References	лат ра	34 952	-	-		-	-	_	_	34 952	36 945	39 014

- References

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

  2. Stand distance > 200m from dwelling

  3. Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
   Must agree to total number of households in municipal area
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB1 Supp	ortin	g detail to "B	udgeted Fina	ancial Perfor	mance' - 31 J	anuary 2018						
						dget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS Property rates												
Total Property Rates less Revenue Foregone		314 205 34 952							-	314 205 34 952	332 114 36 945	350 712 39 014
Net Property Rates Service charges - electricity revenue		279 252			-	-	-	İ	-	279 252	295 170	311 699
Total Service charges - electricity revenue		627 540							-	627 540	663 310	700 455
less Revenue Foregone Net Service charges - electricity revenue		627 540	-	-	-	-	-	·	-	627 540	663 310	700 455
Service charges - water revenue  Total Service charges - water revenue		364 357							-	364 357	385 125	406 693
loss Revenue Foregone Net Service charges - water revenue		21 280 343 077			-	_	-		-	21 280 343 077	22 493 362 632	23 753 382 939
Service charges - sanitation revenue  Total Service charges - sanitation revenue		158 388							_	158 388	167 416	176 79
less Revenue Foregone		10 640							-	10 640	11 246	11 876
Net Service charges - sanitation revenue Service charges - refuse revenue		147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Total refuse removal revenue Total landfill revenue		87 011							-	87 011	91971	97 122
lass Revenue Foregone Net Service charges - refuse revenue		3 032 83 979			-	_	-		-	3 032 83 979	3 205 88 766	3 385 93 737
Other Revenue By Source												
Fuel Levy Connotion fees		1 025							-	1 025	1083	1 144
Disconnection fees Meter fees		6 966 1 383							-	6 966 1 383	7 363 1 462	7 776 1 544
Monitoring fees Services rendered		928 2 444							-	928 2 444	981 2583	1 036 2 728
Sundry income Sundry services		2 615 3 040							-	2 615 3 040	2764 3213	2 919 3 393
Other income - Bad Debts Investment Revenue		100 000							-	100 000	110 000	50 000
Other Revenue		60 000						**********	35 000	95 000	100 415	106 038
Total 'Other' Revenue	1	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages Pension and UF Contributions		439 970 57 199							-	439 970 57 199	465 049 60 459	491 091 63 845
Medical Aid Contributions Overtime		51 955 36 233							-	51 955 36 233	54 917 38 299	57 992 40 444
Performance Bonus Motor Vehicle Allowance		31 564							-	31 564	33 364	35 232
Celiphone Allowance Housing Allowances		247							-	247	261 4 004	276 4 228
Other benefits and allowances Payments in lieu of leave		23 075 32 856							-	23 075 32 856	24 391 34 729	25 757 36 674
Long service awards	4	32 856 1 482							-	32 856 1 482	34 729 1 567	36 674 1 655
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	4	678 372	-		-		-	-	-	678 372	717 039	757 193
Less: Employees costs capitalised to PPE Total Employee related costs	1	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Contributions recognised - capital  List contributions by contract									_			
List continuous by contact									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		87 000							-	87 000	136 000	117 000
Lease amortisation Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Bulk purchases Electricity Bulk Purchases		412 068							_	412 068	435 556	459 947
Water Bulk Purchases		439 425							-	439 425	464 472	490 483
Total bulk purchases  Transfers and grants	1	851 493	-	-	-	-	-	-	-	851 493	900 028	950 430
Cash transfers and grants Non-cash transfers and grants									-	-		
Total transfers and grants		-		-	-	-	-		-	-	-	-
Contracted services Logal Fees		11 000							-	11 000	11 000	11 000
Meter reading senice Professional senices		14 395 22 000							-	14 395 22 000	10 000 18 000	10 000 10 000
Security Services Valuation services		16 100 5 000							-	16 100 5 000	5000	5 000
									-	-		
									-	-		
									-	-		
									-			
									-	-		
									-	-		
									-	- 1		
									-	-		
									-	- 1		
									-	-		
sub-total	1	68 495	-	-	-	-	-	-	-	68 495	44 000	36 000
Allocations to organs of state: Electricity									-	-		
Water Sanitation									-	-		
Other Total contracted services??		68 495	-		-		-		-	68 495	44 000	36 000
Other Expenditure By Type												
Calledian casts Contributions to 'other' provisions									-	- 1		
Consultant fees Audit fees		8 000							-	8 000		
General expenses Skills development	3,5	14 447 5 757							-	14 447 5 757	122 531	80 000
Advertising fees Bank Charges		1 000 3 000							-	1 000 3 000		
Cleaning License fees		5 000 8 000							-	5 000 8 000		
Operating cost of vehicles		25 000 25 000							-	25 000 25 000		
Operating cost of equipment	ı	8 000 8 000							-	8 000 8 000		
Operating cost of equipment Membership fees		4 500							-	4 500		
Operating cost of equipment		4000							-	-		
Operating cost of equipment Membership fees Post and telecomen		433							-			
Operating cost of equipment Membership fees Post and telecomen		433							-			
Operating cost of equipment Membership fees Post and telecomen		133							-	-		
Operating cost of equipment Membership fees Post and telecomen		433							-	-		
Operating cost of equipment Membership fees Post and telecomm		433							-	-		
Opending cast of experience!  Membrachip for Prot and historien  Uniform  Uniform									-			
Opending cast of experience!  Membraniph (see Pert and historien Uniforms Uniforms  Total Other Expanditure	1	115 704	-	-	-	-	-		-	-	122 531	80 000
Opending cost of expensed Membership by Prof. of the Section Orders of the Section Order	1 14	115 704	_	-	-	-	-	-	-	115 704		
Opening our of expansed Memberoly be Memberoly be Poll of Information (Information Observed O			-	-	-	-	-	-	-		122 531 259 537	80 000 275 013
Operating cost of experience! Membership for Point and historium Uniform Uniform  Total Other Expenditure  To		115 704	-		-	-	-	-	-		259 937	80 000 275 013 275 013

Test larges and Malentance Expenditure (1 5) 200 5 - - - - - - 000 400 annotes 1 server Extensions 1 Ministration on the Presental Performance Lought 1 Ministration with ministration on the Presental Performance Lought 1 Ministration with ministration or the Presental Performance Lought 1 Ministration and the Presentation or the Malentance Lought 1 Ministration 1

ES184 Matihahana - Supporting Table SB2 Supporting datail to 'Einancial Decition Budget' - 21 January 2018

Communication   Communicatio	Description	Ref				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Revision of Revision (Revision Revision Revision Revision Revision	Description	Rei				capital	Unavoid.	Govt		-	Budget		
SSETTS Call lineatiment disposals Call stagoods Call stago	B.O t												
Call Important Assessment			A	AT	В	C	U	E	F	G	н		
396.776   396.													
Content foundments   1   399.778   -   -   -   -   399.778   399			396 776							_	396 776	396 776	396 776
Total Call Investment deposits   1   396.776     - 306.776   396.776   396.777   396.777   396.776   200.000   200.0										_			
Comment relations	Total Call investment deposits	1	396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
Less: provision to debt impairment   1	Consumer debtors												
Total Concentred debtorn   1	Consumer debtors		2 200 000							-	2 200 000	2 200 000	2 200 000
Debt Invasiment Storotion   Solution of the provision   Solution of the provision of the p													-
Solution at 1the longering of the year Contributions to be provision   Sad dobts written of file and of year   Property, plant & conjunction (set finance bases)   4,517.977	Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
Combination to the provision   Balance at and of year   Capacity Combination of Capacity Combination of Capacity Combination of Capacity Capac	· · · · · · · · · · · · · · · · · · ·												
Bad debts without of State										-	-	-	-
Salance at end of year	·									-	-		
Proceeting profit & squipment													
PPE at contrivation (sect. finance leases)   2   4 517 977   4 5			-	_	-	-	-	_	-	-	-	_	_
Leases recognised as PPE			4 547 077								4 547 077	4 547 077	A 547 077
Less Accountabled descretation   1   4 517 977   4 5		_	4 517 977									4 517 977	4 517 977
1		2									-		
LIABILITIES   Current liabilities - Borrowing   Current position of long-term liabilities - Borrowing   Current position of long-term liabilities - Borrowing   Current liabil		1	A 517 977	_	_	_		_			A 517 977	4 517 977	A 517 977
Current placifies - Borrowing   Foundation   Current placifies - Borrowing   Current placifies -			4 317 311	_	_			_	_	_	4 317 317	4311311	4 311 311
Short term loans (other han back overdraft)   Current portion of long-term liabilities   Corrent portion   Correct porti													
Current portion of loog-terms inabilities - Borrowing   Trade and other payables   Circultors   Conditions	<del></del>												
Trade and other payables											-		
Trade and other payables   2 300 000   2													
Creditors   Cred			-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts VAT Total Trade and other payables  Non current liabilities - Borrowing  Borrowing Finance leases (including PPP asset element) Fotal Non current liabilities - Borrowing  Provisions - non current  Retirement benefits List other major items Returned the nefits List other major items Returned the nefits List other major items Returned the nefits List other major items  Total Provisions - non current  Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Capital replacement Self-insurance  Other reserves (fist) Revaluation  Total Revaluation  Total Revaluation  Total Revaluation  Total Revaluation  Total Revaluation  Total Reserves  1	<del></del>		0 200 000								2 200 000	2 200 000	0.200.000
Total Trade and other payables   1   2   2   2   2   30   000   -   -   -   -   -   -   -   2   300   000   2   300   000   2   300   000   2   300   000   2   300   000   2   300   000   3   300   000   3   300   000   3   3			2 300 000									2 300 000	2 300 000
1   2   300   000   -   -   -   -   -   -   -   -													
Non-current liabilities - Borrowing   Borrowing   Finance leases (including PPP asset element)		1	2 300 000	_	_	_		_	_			2 300 000	2 300 000
Borrowing Finance leases (including PPP asset element)   Total Non current liabilities - Borrowing   Provisions - non current   Betirement benefits   300 000   300			2 000 000								2 000 000	2000000	2 000 000
Finance leases (including PPP asset element)  Total Non current liabilities - Borrowing Provisions - non current  Retirement benefits  List other major items  Refuse landfill site rehabilitation Cither Characteria of the major items  20 000  20 000  20 000  20 000  20 000  20 000  20 000  20 000  CHANGES IN NET ASSETS  Accumulated surplus/(Deficit)  Accumulated Surplus/		3								_	_		
Total Non current liabilities - Borrowing   Provisions - non current   300 000   300	•	ľ								_	_		
Retirement benefits			-	-	-	-	-	-	-	-	_	-	-
List other major items Refuse landfill site rehabilitation Other  20 000	Provisions - non current												
Refuse landfill site rehabilitation Other  Total Provisions - non current  320 000	<del>-</del>		300 000							-	300 000	300 000	300 000
Other   320 000	List other major items									-	_		
320 000	Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 000
CHANGES IN NET ASSETS  Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves  Transfers from Reserves  Depreciation offsets Other adjustments  Accumulated Surplus/(Deficit)  1 5 479 753	Other									-	-		
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)  1 5 479 753	Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)  1 5 479 753	CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit) - opening balance Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)  1 5 479 753	Accumulated surplus/(Deficit)												
Appropriations to Reserves  Transfers from Reserves  Depreciation offsets Other adjustments  Accumulated Surplus/(Deficit)  Housing Development Fund Capital replacement Self-insurance Other reserves (list)  Revaluation  Total Reserves  2 2	· · · · · · · · · · · · · · · · · · ·		5 479 753							_	5 479 753	2 986 961	2 986 961
Transfers from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Housing Development Fund Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves  2 2										-	_		
Other adjustments Accumulated Surplus/(Deficit) 1 5 479 753 5 479 753 2 986 961 2 986 961 Reserves Housing Development Fund Capital replacement Self-insurance Other reserves (list) Revaluation Total Reserves 2 2	Transfers from Reserves									-	-		
Accumulated Surplus/(Deficit)  Reserves  Housing Development Fund Capital replacement Self-insurance Other reserves (list) Revaluation  Total Reserves  2 2	Depreciation offsets									-	-		
Housing Development Fund	Other adjustments									-	-		
Housing Development Fund Capital replacement Self-insurance Other reserves (list) Revaluation  Total Reserves  2 2	Accumulated Surplus/(Deficit)	1	5 479 753	-	-			-	-	-	5 479 753	2 986 961	2 986 961
Capital replacement Self-insurance Other reserves (list)  Revaluation Total Reserves 2	Reserves												
Self-insurance         Other reserves (list)         —										-	-		
Other reserves (list)										-	-		
Revaluation         2         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>										-	-		
Total Reserves 2										-	-		
											-		
TOTAL COMMUNITY WEALTH/EQUITY   2   5 479 753   -   -   -   -   -   5 479 753   2 986 961   2 986 961													
	IOTAL COMMUNITY WEALTH/EQUITY	2	5 479 753	-	-	-	-	_	-	-	5 479 753	2 986 961	2 986 961

	,						
Provision of basic services					-	-	
2010 World Cup					-	-	
					_	_	

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

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

					В	udget Year 201	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
KPA1 - BASIC SERVICES		Α	AI	В	C	U	C		G	- 11		
ENGINEERING SERVICES												
PLANNING & SURVEYING												
Evaluation of consultant designs and standards	%	100,0%							-	0	0	0
Surveying	%	100,0%										
Pegging	%	100,0%										
Develop and update GIS	%	100,0%							-	0	0	0
WATER/SEWERAGE	%											
Monitoring of pan levels	%	100,0%										
Cleaning and maintenance of storm water channels	%	100,0%							_	0	0	0
Sewer repair/refurbishment	%	100,0%								·		ľ
Cleaning of sewer lines	%	100,0%										
Sludge monitor actions	%	100,0%										
Repair water leaks and maintenance	%	100,0%							_	0	0	0
Water sampling	%	100,0%										
									-	-	-	-
ROADS		70.00/							-	-	-	-
Potholo ronairo	%	72,0% 100,0%									0	
Pothole repairs  Maintenance of gravel roads	%								-	0	U	0
Resealing and refurbishment of tarred roads	%	95,0%										
ELECTRICITY	76											
Repair and replace electrical pannels	%	400.007							-	-	-	-
Maintenance	%	100,0%										
Resealing and refurbishment of tarred roads	%								-	-	-	-
Maintaning load control	,,,	400.00/								_	_	_
Electrical meters	%	100,0%							-	0	0	0
Connections and disconnections	%											
Maintain 132Kv Distributions Streetlights	%								-	-	-	-
Substations	%	100,0%										
High mast lights	%	100,0%								0	0	0
Tigri must rights	70	100,076							-	U	U	U
D 715									-	-	-	-
Building	%	100.09/								0	0	0
Building inpsections	70	100,0%							-	U	U	U
HOUSING												
HOUSING		100,0%										
Housing	%	100,0%							-	0	0	0
PARKS AND RECREATION												
PUBLIC AMENITIES									-	-	-	-
Parks & Recreation	%											
		100,0%										
WASTE MANAGEMENT		100,0%							-	0	0	0
REFUSE REMOVAL Waste removal	%											
waste removal	/0								-	-	-	-
FIRE SERVICES FIRE									-	-	-	-
Satellite fire offices	%	100,0%										
Fire prevention	%	0,0%							_	_	_	_
TRAFFIC SERVICES TRAFFIC									-	-	-	-
	0/.	100.09/								^		_
Road safety awareness	%	100,0%							-	0	0	0
Traffic Road Signs	/0	100,0%							_	_	_	_
Sub-function 3 - (name)									-	_	_	
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
<u>References</u>												

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	В	udget Year 2017	118	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating				4,9%	0,0%	4,9%	4,8%	4,9%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers				0,0%	0,0%	0,0%	0,0%	0,0%
	and grants				2,272	2,2,2	2,272	,,,,,	2,272
Safety of Capital					2 22/	2.00/	2 22/	0.00/	0.00/
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				138,3%	0,0%	138,3%	138,3%	138,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				138,3%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of									
Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				103,3%	0,0%	103,3%	94,7%	92,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	. "				693,9%	0,0%	693,9%	629,8%	532,6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Liecticity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,2%	0,0%	29,2%	28,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,5%	0,0%	8,5%	7,9%	8,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	8,6%	10,1%	9,4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1608,7%	0,0%	1608,7%	1624,9%	1662,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				94,7%	0,0%	94,7%	86,8%	84,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
References									

Consumer debtors > 12 months old are excluded from current assets

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

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

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

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 January 2018

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

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

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

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

## References

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

6. E = B + C + D

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

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 January 2018

				В	udget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
Rthousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		000 770					-	-	101.010	=0.4.40
Current year receipts		396 776					-	396 776	461 818	501 19
Conditions met - transferred to revenue		396 776	-		-	-	-	396 776	461 818	501 19
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-		-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-		-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
otal operating transfers and grants revenue		396 776	-	-	-	-	-	396 776	461 818	501 19
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		126 216					-	126 216	136 420	144 02
Conditions met - transferred to revenue		126 216	_	-	_	-	_	126 216	136 420	144 02
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
otal capital transfers and grants revenue		126 216	-	-	-	-	-	126 216	136 420	144 0
otal ouplial transfero and granto revenue							_	_		_
otal capital transfers and grants - CTBM		-	-	-	-	-	_	_	-	I -
		522 992	-			_		522 992	598 238	645 22

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

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 January 2018

FS184 Matjhabeng - Supporting Table SB10 Adjusti	ment	s Buaget - tr	ansters and	grants made	by the muni	cipality - 31	January 201	5				1
Description	D-1				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		A	AI	D	C	U		Г	G	П		
[insert description]	1								_	_		
[insert description]	ļ .								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	-	_	-	-	-	-	_	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	-	-	-	-	-	_	_	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	Ŭ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	-	_	-	-	-	_	_	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									_	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1	_	_	_	_	_	_	_	_	_	_
	1		II.								1	ı
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

FS184 Matjhabeng - Supporting Table SB11 Adj	ustme	ents Budget	- councillor	and staff be		anuary 2018 Idget Year 2017	7/18				1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		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 Cellphone Allowance		6 963 1 636							_	6 963 1 636	0,0%
Housing Allowances		-							-	-	
Other benefits and allowances		219							-	219	4
Sub Total - Councillors % increase		30 664	(0)			-		-	-	30 664	0,0%
Senior Managers of the Municipality			(0)								
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	5								-	-	
Sub Total - Senior Managers of Municipality	3	9 564	-	-		-		-	-	9 564	0,0%
% increase	1		(0)							-	
Other Municipal Staff	1								1		1
Basic Salaries and Wages	1	431 429 57 199							-	431 429	0,0%
Pension and UIF Contributions Medical Aid Contributions		57 199 51 955							_	57 199 51 955	0,0%
Overtime		41 086							-	41 086	0,0%
Performance Bonus Motor Vehicle Allowance		- 24.400								- 24.400	0.00
Cellphone Allowance		31 120 247							_	31 120 247	0,0%
Housing Allowances		3 788							-	3 788	
Other benefits and allowances		23 075							-	23 075 27 426	0.00/
Payments in lieu of leave Long service awards		27 426 1 482							_	1 482	0,0%
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Municipal Staff		668 808	-	-	-	-	-	-	-	668 808	0,0%
% increase Total Parent Municipality	-	709 037	_	_	_	_	_	_	_	709 037	0,0%
,	t										3,2.7.
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									_	_	
Board Fees									-	-	
Payments in lieu of leave Long service awards									_	-	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities  Basic Salaries and Wages											1
Basic Salaries and Wages Pension and UIF Contributions									-	-	1
Medical Aid Contributions	1								-	-	1
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance	1								_	-	1
Cellphone Allowance									-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances Payments in lieu of leave									_	-	1
Long service awards									-	_	1
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	1
% Increase Other Staff of Entities	1						[		1		1
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions Overtime	1								_	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance Housing Allowances	1								-	-	1
Other benefits and allowances									] [	_	1
Payments in lieu of leave	1								-	-	
Long service awards	١,								-	_	1
Post-retirement benefit obligations  Sub Total - Other Staff of Entities	5	_	-	-	-	-	-	-	-	-	1
% increase	$\perp$										]
Total Municipal Entities	+	-	-	-	_	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		709 037	_	_			_	_	_	709 037	0,0%
		109 037		-	-	-		_	-	/09 037	0,0%
% increase											

- Reterences

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

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

- Column Definitions:

  A. The original budget approved by council for the current year

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

  6. Additional carba-backed accumulated fundsfungers interfus (section 18(1)(6) and section 28(2)(6) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

  7. Increases of times approved under section 31 MFMA

  8. Adjustments approved under section 31 MFMA

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

  10. Adjusts: = Other Adjustments by Provincial Covernment

  10. Adjusts: = Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings 
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 January 2018

1 3 To4 magnapeng - Supporting Table		•		·		· ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
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	R												-	-	_	-
Vote 3 - OFFICE OF THE SPEAKER	ı												-	-	_	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAG	SER												-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	32 447	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 075	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	22 318	217 216	229 597	242 455
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	51 245	490 824	518 801	547 854
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486
Vote 15 -													-	-	-	-
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL		9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	(19 087)	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	R	675	675	675	675	675	675	675	675	675	675	675	8 247	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	(7 919)	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAG	SER	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	ľ	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit)	1	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	166 613	150 650

Reference:

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 January 2018

FS184 Matjhabeng - Supporting Table S	D 13 Adjustn	ients Buaget .	montnly rev	enue and exp	enaiture (fu			i January 20	710				Medium Ter	m Revenue and	I Expenditure
						Budget Ye	ar 2017/18						medium rei	Framework	Expenditure
Description - Standard classification Re	f July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget
Revenue - Functional	85 07	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	05 070	05.070	207.445	4 440 074	4 050 004	4 040 407
Governance and administration  Executive and council	41 13		41 136	41 136	41 136	41 136	41 136	41 136	41 136	85 078 41 136	85 078 41 136	<b>207 115</b> 276 752	<b>1 142 974</b> 729 247	1 252 961 815 532	<b>1 242 127</b> 780 069
Finance and administration	43 94		43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 058
Internal audit	43 94.	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(09 037)	413 121	437 429	402 030
Community and public safety	1 01	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	101	1017	1017	1017	1 017	1017	1017	1017	1 017	1017	1017	00 003	100 072	02 920	00 090
Sport and recreation												_	_	_	_
Public safety												20 072	20 072	21 216	22 404
Housing	1 01	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	101	1017	1017	1017	1017	1017	1017	1017	1017	1017	1017	00 014	60 000	01710	- 03 400
Economic and environmental services	18 71	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 71		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)	_		_
Road transport	1 00		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)	_	_	_
Environmental protection	1 00	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 337)	_	_	_
Trading services	99 78	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 82		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 59		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 37		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 99		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 08		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 67		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 42		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 78		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 63	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	04.74	04.740	04.740	04.740	04.740	04.740	04.740	04.740	04.740	04.740	04.740	- 04 740	-	-	447.500
Community and public safety	31 71		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 19		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 55	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	4.05	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	4.050	162 688	162 688	171 961	174 331
Housing	1 95	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 33	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
	2 33		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
Planning and development	2 33	2 335	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	, ,			
Road transport												158 554	158 554	167 591	169 718
Environmental protection	04.04	04.044	04.044	04.044	04.044	04.044	04.044	04.044	04.044	04.044	04.044	457.045	4 404 400	4 200 000	4 200 024
Trading services	94 04		94 041	94 041	94 041	94 041 47 633	94 041 47 633	94 041 47 633	94 041	94 041	94 041	157 015	<b>1 191 462</b> 510 470	1 298 668 578 860	1 308 634
Energy sources Water management	47 63 46 40		47 633 46 408	46 408	47 633 46 408	47 633 46 408	47 633 46 408	(13 489) (32 772)	477 716	578 860	581 180 507 817				
	40 40	40 408	40 408	40 408	40 408	40 408	40 408	40 408	40 408	40 408	40 408	111 558	111 558	117 917	120 891
Waste water management Waste management												91 718	91 718	96 946	98 745
Other												1 054	1 054	90 940	1 177
Total Expenditure - Functional	173 51	2 173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	1 054 414 187	2 322 822	2 493 401	2 547 318
·															
Surplus/ (Deficit) 1.	33 16	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

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 January 2018

							Budget Ye	ar 2017/18						Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	295 170	311 699
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	46 496	627 540	663 310	700 455
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 170	164 915
Service charges - refuse		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 73
Service charges - other													-	-	-	-
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	8 814	20 000	31 710	33 486
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	306	3 456	3 639	3 85
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	(1 727)	128 855	136 199	143 827
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	9 069	20 000	21 140	22 324
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(22 917)	-	26 425	27 905
Transfers and subsidies		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	43 065	406 776	488 643	501 197
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	70 950	213 400	229 864	176 576
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	(41 667)	50 000	30 000	30 000
Total Revenue		193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 910	2 324 174	2 533 764	2 593 011
Expenditure By Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	717 039	757 193
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	30 166	31 855
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 833	135 000	165 000	175 000
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	14 446	87 000	136 000	117 000
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	(3 770)	112 763	119 190	125 865
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	44 609	851 493	900 028	950 430
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	245 455	259 446	273 975
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	68 495	44 000	36 000
Grants and subsidies		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	(30 113)	_	_	_
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	115 704	122 531	80 000
Loss on disposal of PPE		0 0 12	0012	0012	0012	0012	0012	0012	0012	0012	0012	0012	-	-	-	_
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
·																
Surplus/(Deficit)		688	688	688	688	688	688	688	688	688	688	688	(6 215)	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		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
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													_	-	-	_
Transfers and subsidies - capital (in-kind - all)													-	_	ı	_
Surplus/(Deficit) after capital transfers & contributions		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	203 609	189 716

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 January 2018

			,	ash flow - 31			Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	262 455	280 942	297 236
Service charges - electricity revenue		44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668
Service charges - water revenue		24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732
Service charges - sanitation revenue		9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 963
Service charges - refuse		5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979
Service charges - other													-		-	-
Rental of facilities and equipment		966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 85
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	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 36
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 011
Transfer receipts - operational		132 259					132 259		_	132 259		_	_	396 776	420 186	444 557
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114
Cash Receipts by Source		266 241	133 983	133 983	133 983	133 983	266 241	133 983	133 983	266 241	133 983	134 002	156 304	2 026 908	2 149 497	2 274 168
01. 0.151. 1.0																
Other Cash Flows by Source																440.000
Transfers receipts - capital		52 072					52 072			52 072			-	156 216	163 245	143 023
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		60 000											-	60 000	30 000	50 000
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		378 313	133 983	133 983	133 983	133 983	318 313	133 983	133 983	318 313	133 983	134 002	156 304	2 243 124	2 342 742	2 467 191
Cash Payments by Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	705 279	746 185
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	32 474	34 357
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases - Electricity	1	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 - Lieuthory Bulk purchases - Water & Sewer	1	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065
Other materials		16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	196 364	207 949	220 011
Contracted services		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 395
Transfers and grants - other municipalities		4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	54 790	30 029	01 390
·		0.720	0.720	0.720	0.720	2 720	2 720	0.720	0.720	0.720	0.720	0.720	0.720	20.050	24 700	20.000
Transfers and grants - other	1	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	1	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710
Cash Payments by Type	1	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	183 643	2 090 849	2 203 343	2 331 137
Other Cash Flows/Payments by Type	1															
Capital assets	1	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	1												_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type	1	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	196 661	2 247 065	2 366 588	2 475 16
NET INCREASE/(DECREASE) IN CASH HELD	1	191 913	(52 418)	(52 418)	(52 418)	(52 418)	131 913	(52 418)	(52 418)	131 913	(52 418)	(52 399)	(40 357)	(3 941)	(23 845)	(7 96
Cash/cash equivalents at the month/year beginning:	1	335 417	527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	335 417	331 476	· · · · · · · · · · · · · · · · · · ·
Cash/cash equivalents at the month/year beginning.  Cash/cash equivalents at the month/year end:	1	527 330	474 912	474 912	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	331 476		307 631	299 66

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

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

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 January 2018

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

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

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

FS184 Matjhabeng - Supporting Table SB18a Ad	justr	nents Budgel	: - capital exp	enditure on n				1018			Bd. 174	Buds 17
Description	Ref	Original		Accum.	Bi Multi-year	udget Year 2017. Unfore.				Adjusted	Budget Year +1 2018/19 Adjusted	Budget Year +2 2019/20 Adjusted
		Original Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavold. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Budget
R thousands  Capital expenditure on new assets by Asset ClassiSub-class	5	A	A1	В	С	D	E	F	G	н		
Infrastructure Roads Infrastructure		39 881 29 816	- 1	-	-	-	- 1	- 1	-	39 881 29 816	38 671 9 694	82 476 76 151
Roads Road Structures Road Furniture		29816							-	29 816	9 694	76 151
Capital Spares Storm water Infrastructure			-	-	-		-	-				-
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure Power Plants		5 445	-	-	-		-	-	-	5 445	7 500	4750
HV Substations HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Networks									-	-		
LV Networks Capital Spares Water Supply Infrastructure		5 445 4 620							-	5 445 4 620	7 500 21 477	4750 1575
Dams and Weirs Boreholes		4620								-	214//	10/0
Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution Distribution Points PRV Stations		4 620							-	4 620	21 477	1575
Capital Spares Sanitation Infrastructure									-			
Pump Station Reticulation												
Waste Water Treatment Works Outfall Sewers									-	-		
Tollet Facilities Capital Spares									-	-		
Solid Waste Infrastructure  Landfill Sites		-	-	-	-		-	-	-		-	-
Waste Transfer Stations Waste Processing Facilities Waste Drop off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities												
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rall Lines Rall Structures									-	- :		
Rail Furniture Drainage Collection									-	- :		
Storm water Conveyance Attenuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Purnos		-	-	-	-	-	-	-	-	-	-	-
Plans Revetments									-	-		
Promenades Capital Spares										- :		
Information and Communication Infrastructure Data Centres Core Layers			-	-	-		-	-	-	-		-
Distribution Layers Capital Spares									-	-		
Community Assets Community Facilities		18 678 18 678	-	-	-	-	-	-		18 678 18 678	38 419 38 419	<b>6073</b>
Halls Contres		10 0/0	_	-	_		_		-	-	30 413	60/3
Critches Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums Galleries									-	- 1		
Theatres Libraries Cometeries/Cremeteria		2 525							-	2 525	14 625	975
Police Puris		2020							-		14 625	9/5
Public Open Space Nature Reserves										-		
Public Ablution Facilities Markets									-	-		
Stalls Abettoirs										- :		
Airports Tavi Ranks/Bus Terminals		16 153							-	- 16 153	23 794	5 098
Capital Spares Sport and Recreation Facilities Indoor Facilities		- 10 133	-	-	-	-	-	-	-		23754	5 0 5 0
Outdoor Facilities Capital Spares									-	-		
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art									-	-		
Conservation Areas Other Hentage									-	-		
Investment properties Revenue Generating Improved Property					- :	- :		- :	-	-	- :	
Unimproved Property Non-revenue Generating			_				_	_	-	-		_
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings Municipal Officer		12 685 12 685			- :	-	- :	- :	-	12 685 12 685	- :	-
Pay/Enquiry Points		3510							-	3 510		
Building Plan Offices Workshaps Yands									-	-		
Yards Stores Laboratories									-	-		
Training Centres Manufacturing Plant									-	-		
Depats Capital Spares		9 175								9 175		
Housing Staff Housing Social Housing			-	-	-		-		-	-	-	
Capital Spares				_	_	-			-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-		-	-	-	-	-	-
Intangible Assets Servitudes Licences and Rights		-		-	-				-		-	-
Water Rights Effluent Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	- 1		
Load Settlement Software Applications Unspecified									- 1	- 1		
Computer Equipment Computer Equipment		5 000 5 000	-	-	-	-	-	-	-	5 000 5 000	-	-
Furniture and Office Equipment Furniture and Office Equipment		2 500 2 500	-	-	-	-	-	-	-	2 500 2 500	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		20 000	-	-	-		-	-		20 000	-	-
Transport Assets Libraries		20 000							-	20 000		
Libraries Zoo's, Marine and Non-biological Animals					-							_
Zoo's, Marine and Non-biological Animals	1	98 744	-	-	-	-	-	-	-	98 744	77 050	88 549
References						-						

Between:

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

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

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

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

Revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Other assets		-	_	_	-
Operational Buildings		-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		-	-	-	-
Biological or Cultivated Assets					
Intangible Assets		-	-	-	-
Servitudes					
Licences and Rights  Water Rights		-	-	-	-
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment		-	-	_	-
Computer Equipment					
Furniture and Office Equipment		-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment		_	_	_	_
Machinery and Equipment					
Transport Assets				_	_
Transport Assets Transport Assets		-	_	_	-
<u>Libraries</u>		-	-	-	-
Libraries					
Zoo's, Marine and Non-biological Animals		-	_	_	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	83 102	_	_	_
	ı	03 102	_	_	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- $8. \ Additional\ cash-backed\ accumulated\ funds/unspent\ funds\ (section\ 18(1)(b)\ and\ section\ 28(2)(e)\ MFMA)\ identified\ after\ Original\ Budget\ approved\ and\ after\ original\ approved\ 
- 9. Increases of funds approved under section 31 MFMA  $\,$

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F

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

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jet Year 2017/	118				Budget Year +1 2018/19	Budget Year + 2019/20
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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D	Е	F	G	Н		
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			_	79 814	115 427	32 27
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 $<sup>\</sup>textit{1} \ \textit{upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure} \\$ 

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

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

89 020 699

-883 685

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

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

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

Revenue Generating		_ 1	_	_	l –	l <u> </u>
Improved Property		_	_	_	_	_
Unimproved Property						
Non-revenue Generating		-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets		_	_	-	_	_
Operational Buildings		_	-	-	_	_
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		-	-	-	-	-
Staff Housing Social Housing						
Capital Spares						
Biological or Cultivated Assets		-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets		-	_	_	_	_
Servitudes						
Licences and Rights		-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		-	-	-	_	-
Computer Equipment						
Furniture and Office Equipment		_	_	_	_	_
Furniture and Office Equipment						
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-
Machinery and Equipment						
Transport Assets		-	-	-	-	-
Transport Assets						
<u>Libraries</u>		_	_	_	_	_
Libraries						
Zoo's, Marine and Non-biological Animals						
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted References	1	197 379	-	_	_	_

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

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E F G H  197379 199438 223266  73982 78 569 83 204  - 73982 78 569 83 204	11	12	13	14		
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n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

					Budget Year 20				
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.			
			7	8	9	10			
R thousands		Α	A1	В	С	D			
Depreciation by Asset Class/Sub-class									
nfrastructure		_	_	_	_	_			
Roads Infrastructure		_	_	_	_	_			
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		_	-	_	_	_			
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		-	_	-	-	-			
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure		-	-	_	_	-			
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		-	-	-	-	-			
Pump Station									
Reticulation									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		-	-	-	-	-			
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	1 1		_	_	_	_			

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

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

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F

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

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				Budget Year +1 2018/19	2019/20
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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-	-	-	87 000	136 000	117 000

 $\ \ \, \text{n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2$ 

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

					Ві
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass_				
Infrastructure		_	_	_	_
Roads Infrastructure	-	_	_	_	_
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		_	_	_	_
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		_	_	_	_
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		_	_	_	_
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		_	_	_	_
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		_	_	_	_
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	1 1				

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

Revenue Generating		_	ı -	ı -	_
Improved Property					
Unimproved Property					
Non-revenue Generating Improved Property		-	_	_	_
Unimproved Property					
Other assets Operational Buildings			-	-	-
Municipal Offices		-	-	-	_
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		-	_	_	_
Biological or Cultivated Assets					
Intangible Assets		_	_	_	_
Servitudes					
Licences and Rights		-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment		-	_	_	_
Computer Equipment					
Furniture and Office Equipment		_	_	_	_
Furniture and Office Equipment					
Machinery and Equipment		-	-	-	-
Machinery and Equipment					
Transport Assets		_	-	-	_
Transport Assets					
<u>Libraries</u>		-	_	_	_
Libraries					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	_	_	_	_
		1	l	<u> </u>	

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F

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

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

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

89 020 699

-883 685

		i una proj		rected by Aujustiner	nts Budget - 31 January 2018								
Municipal Vote/Capital project	cipal Vote/Capital project Program/Project description		Goal Code		d Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
	Program/Project description	Project number						Budget Ye		Budget Yea			ır +2 2019/20
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
List all capital programs/projects grouped by CEMETERIES	y Municipal Vote			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
l l	Kuthwanong: Creation and Upgrading of Cer	meteries		Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Meloding: Creation and Upgrading of Ceme Phomolong: Creation and Upgrading of Cen			Yes Yes	Community Facilities Community Facilities	Cemeteries/Crematoria		45 45	45	1 425 1 425	1 425 1 425	75 75	75
	Virginia: Creation and Upgrading of Cemete			Yes	Community Facilities	Cemeteries/Crematoria		45	45 45	1 425	1 425	75	75 75
E	Bronville: Creation and Upgrading of Cemet	teries		Yes	Community Facilities	Cemeteries/Crematoria		2 300	2 300	5 700	5 700	400	400
	Mmamahabane: Creation and Upgrading of	Cemeteries		Yes Yes	Community Facilities Roads Infrastructure	Cemeteries/Crematoria Roads		6 220	6 220	1 800	1 800 770	200	200
	Allanridge Cemetery: Sewer Facility Nyakallong: Construction of storm water sys	stem – phas	e 1	Yes	Roads Infrastructure Roads Infrastructure	Roads Roads		448	448	770	770	-	-
	Thabong: Construction of 1.26km paved str	reets and sto	rm water	Yes	Roads Infrastructure	Roads		507	507				
1	Thabong: Construction of 1.54km paved str Construction of Dr Mgoma road in Thabong	reets and sto	rm water	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads		2 236 11 436	2 236 11 436	730 1 500	730 1 500	869	869
	Meloding: Construction of roads, sidewalks		er	Yes	Roads Infrastructure Roads Infrastructure	Roads Roads		8 338	8 338	3 677	3 677	783	783
1	Thabong: Upgrading of 1,5km gravel road to	o concrete p	aving blo	Yes	Roads Infrastructure	Roads				3 016	3 016	21 000	21 000
1	Nyakallong: Construction of roads, sidewall	ks & stormw	ater	Yes	Roads Infrastructure	Roads						5 000	5 000
	Mmamahabane: Construction of roads, side Kuthwanono: Construction of road, sidewalk			Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads						5 000 3 500	5 000 3 500
l l	Upgrading of Old Thabong gravel roads to o	concrete pay	ring block	Yes	Roads Infrastructure	Roads						2 500	2 500
l l	Upgrading of Old Thabong gravel roads to o	concrete pay	ring block	Yes	Roads Infrastructure Roads Infrastructure	Roads						12 500 12 500	12 500 12 500
	Upgrading of Old Thabong gravel roads to o Upgrading of Old Thabong gravel roads to o	concrete pay concrete pay	nng block ring block	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads						12 500 12 500	12 500 12 500
	Thabong Ext 22 Tandanani: Roads and Sto												
SANITATION				yes	Sanitation Infrastructure	Water Treatment Works		8 882	8 882	7 172	7 172	2 389	2 389
	Nyakalong:WWTP Upgrade Matjhabeng: Upgrading of 7 electrical panel	is at sewer n	lumo stat	yes yes	Sanitation Infrastructure Sanitation Infrastructure	Pump Stations Water Treatment Works		50 416	50 416	1 009	1 009 38	56	56
l v	Whites: Septic Tank System	l se somet p	L.mp oldi	yes	Sanitation Infrastructure	Water Treatment Works		11 899	11 899	1 037	1 037		
	Virginia: WWTP Sludge Management	l	l	yes	Sanitation Infrastructure	Water Treatment Works		205	205				
	Welkom (Thabong) T16: Construction Wate Mmamahabane service 54 stands, build toil			yes yes	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works		20 8 692	20 8 692				
l l	Upgrading of Mmamahabane WWTW	let su uctures	and con	yes	Sanitation Infrastructure	Water Treatment Works		4 250	4 250	648	648	300	300
	Kuthwanong: Upgrading of Outfall sewer	l,		yes	Sanitation Infrastructure	Water Treatment Works		5 000	5 000			1 850	1 850
	Upgrade and refurbish T8 pump station to a Upgrade of Kuthwanong WWTW Phase 2 to			yes yes	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works		6 400 4 000	6 400 4 000	60 000 6 700	60 000 6 700	1 650 750	1 650 750
l l	Upgrading of Phomolong Pumpstation		ate trie ii	yes	Sanitation Infrastructure	Water Treatment Works		4 000	4 000	4 500	4 500	6 256	6 256
ŀ	Hennenman Upgrading of WWTW			yes	Sanitation Infrastructure	Water Treatment Works				7 500	7 500	3 536	3 536
1	Virginia: WWTW Sludge Management Phas Thabong Ext 15 Bronville: Bucket Eredication		de Obelde	ahila Lassasshia)	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works						5 500 5 000	5 500 5 000
	Thabong Ext 15 Bronville, Bucket Eledicalit Thabong Ext 26 Freedom Square: Bucket E				Sanitation Infrastructure	Water Treatment Works						4 984	4 984
	Kuthwanong K10 Bucket Eradication (Vuk'up	phile Learne	rship)	l' '		Water Treatment Works		30 000	30 000	26 825	26 825		
WATER	Refurbishment of Theronia WWTW and Put	rified Effluen	it System	yes	Water Supply Infrastructure	Distribution		3 481	3 481	591	591		
	Thabong: Installation of Zonal Water meters	s & Valves		yes	Water Supply Infrastructure	Distribution		257	257	4 468	4 468	275	275
	Allanridge replacement of old galvanized st			yes	Water Supply Infrastructure	Distribution		882	882	543	543	75	75
	Thabong X20 (Hani Park): Extension of net- Kuthwanong X9, K2, Block 5 Water connecti			yes	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution				1 400 7 200	1 400 7 200	100 400	100 400
	Kuthwanong Replacement of asbestos water		1615 (200	yes yes	Water Supply Infrastructure	Distribution				7 275	7 275	725	725
	Thabong Replacement of asbestos water pi			,									
RECREATIONAL FACILITIES AND SPORTS				yes	Sport and Recreation Facilities	Indoor Facilities		856	856	1.557	1.557		
	Upgrade and Create New Sports and Recre	ational Faci	lities Pha	yes	Sport and Recreation Facilities  Sport and Recreation Facilities	Indoor Facilities		997	997	21 391	21 391	98	98
	Meloding: Upgrading of Indoor Sports Com		l	yes	Sport and Recreation Facilities	Indoor Facilities		14 301	14 301	846	846		
	Thabong: Upgrading of the far east hall indo		nd recrea	yes	Sport and Recreation Facilities	Indoor Facilities						5 000	5 000
LOCAL ECONOMIC DEVELOPMENT AND TAXI F	Refurbishment of Thabong Community Cen RANKS	ine.		yes	Community Facilities	Stalls		78	78				
1	Welkom: Upgrading & Provision of New Fa	cilities for S	treets Tra	yes	Community Facilities	Unspecified		801	801				
)	Welkom:Industrial park SMME Zone Fencin Welkom Regional Taxi Centres	ng/ Paving &	Shelter	yes	Community Facilities	Taxi Ranks/Bus Terminals		2 236	2 236	730	730		
	Treixon regional razi centres												
SOLID WASTE MANAGEMENT				yes	Solid Waste Infrastructure	Landfill Sites		3 288	3 288	12 362	12 362	1 963	1 963
	Upgrading of Welkom Landfill Site Upgrading of Odendaalsrus Landfill site			yes	Solid Waste Infrastructure	Landfill Sites				5 180	5 180	5 893	5 893
	opgroung or oderidadistus Editulli SITB												
ELECTRICITY				yes	Electrical Infrastructure	Capital Spares		445	445				
	Matjhabeng High Mast Lights installation at Thabong: Twenty Ten Provision and Installa	Bronville an	nd Melodi	yes	Electrical Infrastructure	Capital Spares Capital Spares						1 750 1 500	1 750 1 500
	Thabong: Twenty Ten Provision and Installi Thabong: Constantia Street Provision and I	Installation o	gn wast t f Street li	yes yes	Electrical Infrastructure	Capital Spares Capital Spares						1 500	1 500
1	Thabong: Mothusi Road Provision and Insta	allation of St				Capital Spares		5 000	5 000	7 500	7 500		
PMU	Upgrading of Urania 132kV 20MVA Sub-St	tation											
	PMU							_	-				
	MUNICIPAL BUILDINGS				Operational Buildings Furniture and Office Equipment	Municipal Offices Unspecified		3 510 2 500	3 510 2 500				
	Office Fruniture and Equipment				Furniture and Office Equipment Transport Assets	Unspecified  Unspecified		10 000	10 000				
F	Fleet and Equipment				Transport Assets	Unspecified		10 000	10 000				
	Fleet and Equipment Information Communication Technology				Information and Communication Infrastructure Information and Communication Infrastructure	Unspecified Unspecified		2 500 2 500	2 500 2 500				
	Information Communication Technology				miormacon and communication mirastructure	Опървании		2 300	2 300				
			1										

Bidmonce

1. List all projects where approved budgets have been adjusted

2. Refer MFRAR 330

3. As per Budget Table A6

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

5. Cornect to seconds. Provide a logical stating point on networked inflamination.

6. Bellingsish projects approved in mem AFMA section (1913)) and MRRR Regulation 13

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

2		Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		1
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
Total Operating Expenditure	2	-	-	1	1	ı	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	_		
									-	_		
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									-	_		
									_	_		
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									-	_		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	_	-	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

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