

FS184 Matjhabeng

2020

Yes

No

Type of Entities Rar Parent Municipality
Consolidated Information

Date of Adjustment 07/11/2019

MTREF Range:	2008
	2009
	2010
	2011
	2012
	2013
	2014
	2015
	2016
	2017
	2018
	2019
	2020
	2021
MTREF Linked:	2022
MTREF:	
	12
Fin Year:	2019

2019/20

Common sheet headings

Head1	2018/19	Prior year -1	
Head1A	2017/18	Prior year -2	
Head1B	2016/17	Prior year -3	
		Year of approved budget	
Head2	Budget Year 2019/20	Approved budget year	
Head2A	2019/20		
	2019/20 Medium Term Revenue & Expenditure Framework		
Head3		MTREF header name	
	Medium Term Revenue and Expenditure Framework		
Head3A			
Head4	Current year		
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2019/20	1st year of MTREF	Year1
Head10	Budget Year +1 2020/21	2nd year of MTREF	Year2
Head11	Budget Year +2 2021/22	3rd year of MTREF	Year3
Head24	Description		Desc
Head26	Vote Description		VDesc
Head27	Ref		
Head27a	References		
	Surplus/ (Deficit) for the year		Result
Head28			
Head29	Annual target 2007/08		
Head30	Revised target 2007/08		
	Quarter ended 30 September		
Head31			
	Quarter ended 31 December		
Head32			
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YearTD actual		
Head40	YearTD budget		
Head41	YTD variance		
	Surplus/ (Deficit) for the yr/period		
Head42			

ADJ2	#NAME?	Table B3	Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
ADJ3	#NAME?	Table B2	Consolidated Adjustments Budget Financial Performance (functional classification)	Adjustments Budget Financial Performance (functional classification)
ADJ4	#NAME?	Table B4	Consolidated Adjustments Budget Financial Performance (revenue and expenditure)	Adjustments Budget Financial Performance (revenue and expenditure)
ADJ5	#NAME?	Table B5	Consolidated Adjustments Capital Expenditure Budget by vote and funding	Adjustments Capital Expenditure Budget by vote and funding
ADJ6	#NAME?	Table B6	Consolidated Adjustments Budget Financial Position	Adjustments Budget Financial Position
ADJ7	#NAME?	Table B7	Consolidated Adjustments Budget Cash Flows	Adjustments Budget Cash Flows
ADJ8	#NAME?	Table B8	Consolidated Cash backed reserves/accumulated surplus reconciliation	Cash backed reserves/accumulated surplus reconciliation
ADJ9	#NAME?	Table B9	Consolidated Asset Management	Asset Management
ADJ10	#NAME?	Table B10	Consolidated Basic service delivery measurement	Basic service delivery measurement
ADJB1	#NAME?	Supporting Table SB1	Consolidated Supporting detail to 'Budgeted Financial Performance'	Supporting detail to 'Budgeted Financial Performance'
ADJB2	#NAME?	Supporting Table SB2	Consolidated Supporting detail to 'Financial Position Budget'	Supporting detail to 'Financial Position Budget'
ADJB3	#NAME?	Supporting Table SB3	Consolidated Adjustments to the SDBIP - performance objectives	Adjustments to the SDBIP - performance objectives

ADJB4	#NAME?	Supporting Table SB4	Consolidated Adjustments to budgeted performance indicators and benchmarks	Adjustments to budgeted performance indicators and benchmarks
ADJB5	#NAME?	Supporting Table SB5	Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions	Adjustments Budget - social, economic and demographic statistics and assumptions
ADJB6	#NAME?	Supporting Table SB6	Consolidated Adjustments Budget - funding measurement	Adjustments Budget - funding measurement
ADJB7	#NAME?	Supporting Table SB7	Consolidated Adjustments Budget - transfers and grant receipts	Adjustments Budget - transfers and grant receipts
ADJB8	#NAME?	Supporting Table SB8	Consolidated Adjustments Budget - expenditure on transfers and grant programme	Adjustments Budget - expenditure on transfers and grant programme
ADJB9	#NAME?	Supporting Table SB9	Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds
ADJB10	#NAME?	Supporting Table SB10	Consolidated Adjustments Budget - transfers and grants made by the municipality	Adjustments Budget - transfers and grants made by the municipality
ADJB11	#NAME?	Supporting Table SB11	Consolidated Adjustments Budget - councillor and staff benefits	Adjustments Budget - councillor and staff benefits
ADJB12	#NAME?	Supporting Table SB12	Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote)	Adjustments Budget - monthly revenue and expenditure (municipal vote)

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

ADJB19	#NAME?	Supporting Table SB19	Consolidated List of capital programmes and projects affected by Adjustments Budget	List of capital programmes and projects affected by Adjustments Budget
ADJB20	#NAME?	Supporting Table SB20	Adjusted Budget Municipal Entity Performance Summary Supporting	Not required

Description	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	National - opex	Provincial - opex	National - capex	Provincial - capex	YES/NO
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Local Government Equitable Share	Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture	Yes
	2005/06	2006/07	2007/08	2008/9	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	RSC Levy Replacement	Ambulance subsidy	Public Transport and Systems	Education	No
	2004/05	2005/06	2006/07	2007/8	2008/9	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Finance Management	Housing	Rural Transport Services and Infrastructure	Health	
	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Medium Term Revenue & Expenditure	Municipal Systems Improvement	Sport and Recreation	Regional Bulk Infrastructure	Housing and Local Government	
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Water Services Operating Subsidy		Rural Households Infrastructure	Other Departments	
	Budget Year 2007/08	Budget Year 2008/09	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21	Energy Efficiency and Demand Management		Neighbourhood Development Partnership	Public Works, Roads, Transport	
	Budget Year +1 2008/09	Budget Year +1 2009/10	Budget Year +1 2010/11	Budget Year +1 2011/12	Budget Year +1 2012/13	Budget Year +1 2013/14	Budget Year +1 2014/15	Budget Year +1 2015/16	Budget Year +1 2016/17	Budget Year +1 2017/18	Budget Year +1 2018/19	Budget Year +1 2019/20	Budget Year +1 2020/21	Budget Year +1 2021/22	Integrated National Electrification Programme		2010 FIFA World Cup Stadiums Development	Sport and Recreation	
	Budget Year +2 2009/10	Budget Year +2 2010/11	Budget Year +2 2011/12	Budget Year +2 2012/13	Budget Year +2 2013/14	Budget Year +2 2014/15	Budget Year +2 2015/16	Budget Year +2 2016/17	Budget Year +2 2017/18	Budget Year +2 2018/19	Budget Year +2 2019/20	Budget Year +2 2020/21	Budget Year +2 2021/22	Budget Year +2 2022/23	Municipal Drought Relief				
Adjustments Budget sheet should not be directly amended - select	Annual target 2007/08	Annual target 2008/09	Annual target 2009/10	Annual target 2010/11	Annual target 2011/12	Annual target 2012/13	Annual target 2013/14	Annual target 2014/15	Annual target 2015/16	Annual target 2016/17	Annual target 2017/18	Annual target 2018/19	Annual target 2019/20	Annual target 2020/21	2010 FIFA World Cup Operating				
																Electricity Demand Side Management			
																EPWP Incentive			

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

[illegible]

EC108 Kouga	EC EASTERN CAPE	Furniture and Office Equipment	Buses	Water Treatment Works
EC109 Kou- Kamma	EC EASTERN CAPE	Machinery and Equipment	Clinics	Bulk Mains
DC10 Sarah Baartman	EC EASTERN CAPE	Transport Assets	Museums & Art Galleries	Distribution
EC121 Mbhashe	EC EASTERN CAPE	Land	Cemeteries	Distribution Points
EC122 Mnquma	EC EASTERN CAPE	Zoo's, Marine and Non- biological Animals	Social rental housing	PRV Stations
EC123 Great Kei	EC EASTERN CAPE		Buildings	Capital Spares
EC124 Amahlathi	EC EASTERN CAPE		Housing development	Pump Station
EC126 Ngqushwa	EC EASTERN CAPE		General vehicles	Reticulation
EC129 Raymond Mhlaba	EC EASTERN CAPE		Specialised vehicles - Refuse	Waste Water Treatment Works
DC12 Amathole	EC EASTERN CAPE		Specialised vehicles - Fire	Outfall Sewers
EC131 Inxuba Yethemba	EC EASTERN CAPE		Specialised vehicles - Conservancy	Toilet Facilities
EC135 Intsika Yethu	EC EASTERN CAPE		Specialised vehicles - Ambulances	Capital Spares

EC136 Emalahleni (Ec)	EC EASTERN CAPE	Plant & equipment	Landfill Sites
EC137 Engcobo	EC EASTERN CAPE	Computers - hardware/eq uipment	Waste Transfer Stations
EC138 Sakhisizwe	EC EASTERN CAPE	Furniture and other office equipment	Waste Processing Facilities
EC139 Enoch Mgijima	EC EASTERN CAPE	Abattoirs	Waste Drop-off Points
DC13 Chris Hani	EC EASTERN CAPE	Markets	Waste Separation Facilities
EC141 Elundini	EC EASTERN CAPE	Civic Land and Buildings	Electricity Generation Facilities
EC142 Senqu	EC EASTERN CAPE	Other Buildings	Capital Spares
EC145 Walter Sisulu	EC EASTERN CAPE	Other Land	Rail Lines
DC14 Joe Gqabi	EC EASTERN CAPE	Surplus Assets - (Investment or Inventory)	Rail Structures
EC153 Ngquza Hills	EC EASTERN CAPE	Computers - software & programmin g	Rail Furniture
EC154 Port St Johns	EC EASTERN CAPE	Other	Drainage Collection
EC155 Nyandeni	EC EASTERN CAPE		Storm water Conveyance

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

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

FS196 Mantsopa	FS FREE STATE	Police
DC19 Thabo Mofutsanyan a	FS FREE STATE	Purls
FS201 Moqhaka	FS FREE STATE	Public Open Space
FS203 Ngwathe	FS FREE STATE	Nature Reserves
FS204 Metsimaholo	FS FREE STATE	Public Ablution Facilities
FS205 Mafube	FS FREE STATE	Markets
DC20 Fezile Dabi	FS FREE STATE	Stalls
EKU City of Ekurhuleni	GT GAUTENG	Abattoirs
JHB City Of Johannesbur g	GT GAUTENG	Airports
TSH City Of Tshwane	GT GAUTENG	Taxi Ranks/Bus Terminals
GT421 Emfuleni	GT GAUTENG	Capital Spares
GT422 Midvaal	GT GAUTENG	Indoor Facilities

GT423 Lesedi	GT GAUTENG	Outdoor Facilities
DC42 Sedibeng	GT GAUTENG	Capital Spares
GT481 Mogale City	GT GAUTENG	Monuments
GT484 Merafong City	GT GAUTENG	Historic Buildings
GT485 Rand West City	GT GAUTENG	Works of Art
DC48 West Rand	GT GAUTENG	Conservation Areas
ETH eThekweni	KZN KWAZULU-NATAL	Other Heritage
KZN212 Umdoni	KZN KWAZULU-NATAL	Improved Property
KZN213 Umzumbe	KZN KWAZULU-NATAL	Unimproved Property
KZN214 uMuziwabantu	KZN KWAZULU-NATAL	Municipal Offices
KZN216 Ray Nkonyeni	KZN KWAZULU-NATAL	Pay/Enquiry Points
DC21 Ugu	KZN KWAZULU-NATAL	Building Plan Offices

KZN221	KZN KWAZULU- NATAL	Workshops
uMshwathi		
KZN222	KZN KWAZULU- NATAL	Yards
uMngeni		
KZN223	KZN KWAZULU- NATAL	Stores
Mpofana		
KZN224	KZN KWAZULU- NATAL	Laboratories
Impendle		
KZN225	KZN KWAZULU- NATAL	Training Centres
Msunduzi		
KZN226	KZN KWAZULU- NATAL	Manufacturing Plant
Mkhambathi ni		
KZN227	KZN KWAZULU- NATAL	Depots
Richmond		
DC22	KZN KWAZULU- NATAL	Capital Spares
uMgungundl ovu		
KZN235	KZN KWAZULU- NATAL	Staff Housing
Okhahlamba		
KZN237	KZN KWAZULU- NATAL	Social Housing
Inkosi Langalibalele		
KZN238	KZN KWAZULU- NATAL	Capital Spares
Alfred Duma		
DC23	KZN KWAZULU- NATAL	Water Rights
Uthukela		

KZN241 Endumeni	KZN KWAZULU- NATAL	Effluent Licenses
KZN242 Nquthu	KZN KWAZULU- NATAL	Solid Waste Licenses
KZN244 Msinga	KZN KWAZULU- NATAL	Computer Software and Applications
KZN245 Umvoti	KZN KWAZULU- NATAL	Load Settlement Software Applications
DC24 Umzinyathi	KZN KWAZULU- NATAL	Unspecified
KZN252 Newcastle	KZN KWAZULU- NATAL	
KZN253 Emadlangeni	KZN KWAZULU- NATAL	
KZN254 Dannhauser	KZN KWAZULU- NATAL	
DC25 Amajuba	KZN KWAZULU- NATAL	
KZN261 eDumbe	KZN KWAZULU- NATAL	
KZN262 uPhongolo	KZN KWAZULU- NATAL	
KZN263 Abaqulusi	KZN KWAZULU- NATAL	

KZN265	KZN
Nongoma	KWAZULU- NATAL

KZN266	KZN
Ulundi	KWAZULU- NATAL

DC26	KZN
Zululand	KWAZULU- NATAL

KZN271	KZN
Umhlabuyali ngana	KWAZULU- NATAL

KZN272	KZN
Jozini	KWAZULU- NATAL

KZN275	KZN
Mtubatuba	KWAZULU- NATAL

KZN276	KZN
Hlabisa Big Five	KWAZULU- NATAL

DC27	KZN
Umkhanyaku de	KWAZULU- NATAL

KZN281	KZN
Mfolozi	KWAZULU- NATAL

KZN282	KZN
uMhlathuze	KWAZULU- NATAL

KZN284	KZN
uMlalazi	KWAZULU- NATAL

KZN285	KZN
Mthonjaneni	KWAZULU- NATAL

KZN286
Nkandla

KZN
KWAZULU-
NATAL

DC28 King
Cetshwayo

KZN
KWAZULU-
NATAL

KZN291
Mandeni

KZN
KWAZULU-
NATAL

KZN292
KwaDukuza

KZN
KWAZULU-
NATAL

KZN293
Ndwedwe

KZN
KWAZULU-
NATAL

KZN294
Maphumulo

KZN
KWAZULU-
NATAL

DC29 iLembe

KZN
KWAZULU-
NATAL

KZN433
Greater
Kokstad

KZN
KWAZULU-
NATAL

KZN434
Ubuhlebezwe

KZN
KWAZULU-
NATAL

KZN435
Umzimkhulu

KZN
KWAZULU-
NATAL

KZN436 Dr
Nkosazana
Dlamini
Zuma

KZN
KWAZULU-
NATAL

DC43 Harry
Gwala

KZN
KWAZULU-
NATAL

LIM331	
Greater	LIM
Giyani	LIMPOPO

LIM332	
Greater	LIM
Letaba	LIMPOPO

LIM333	
Greater	LIM
Tzaneen	LIMPOPO

LIM334 Ba-	LIM
Phalaborwa	LIMPOPO

LIM335	LIM
Maruleng	LIMPOPO

DC33	LIM
Mopani	LIMPOPO

LIM341	LIM
Musina	LIMPOPO

LIM343	LIM
Thulamela	LIMPOPO

LIM344	LIM
Makhado	LIMPOPO

LIM345	
Collins	LIM
Chabane	LIMPOPO

DC34	LIM
Vhembe	LIMPOPO

LIM351	LIM
Blouberg	LIMPOPO

LIM353 LIM
Molemole LIMPOPO

LIM354 LIM
Polokwane LIMPOPO

LIM355
Lepelle- LIM
Nkumpi LIMPOPO

DC35 LIM
Capricorn LIMPOPO

LIM361 LIM
Thabazimbi LIMPOPO

LIM362 LIM
Lephalale LIMPOPO

LIM366 Bela LIM
Bela LIMPOPO

LIM367
Mogalakwen LIM
a LIMPOPO

LIM368
Modimolle- LIM
Mookgopong LIMPOPO

DC36 LIM
Waterberg LIMPOPO

LIM471
Ephraim LIM
Mogale LIMPOPO

LIM472 Elias LIM
Motsoaledi LIMPOPO

LIM473

Makhudutha maga

LIM

LIMPOPO

LIM476

Tubatse Fetakgomo

LIM

LIMPOPO

DC47

Sekhukhune

LIM

LIMPOPO

MP301

Albert Luthuli

MP

MPUMALAN

GA

MP302

Msukaligwa

MP

MPUMALAN

GA

MP303

Mkhondo

MP

MPUMALAN

GA

MP304 Pixley Ka Seme (MP)

MP

MPUMALAN

GA

MP305

Lekwa

MP

MPUMALAN

GA

MP306

Dipaleseng

MP

MPUMALAN

GA

MP307

Govan Mbeki

MP

MPUMALAN

GA

DC30 Gert Sibande

MP

MPUMALAN

GA

MP311

Victor Khanye

MP

MPUMALAN

GA

MP312	MP
Emalahleni	MPUMALAN
(Mp)	GA

	MP
MP313 Steve	MPUMALAN
Tshwete	GA

	MP
MP314	MPUMALAN
Emakhazeni	GA

MP315	MP
Thembisile	MPUMALAN
Hani	GA

	MP
MP316 Dr	MPUMALAN
J.S. Moroka	GA

	MP
DC31	MPUMALAN
Nkangala	GA

MP321	MP
Thaba	MPUMALAN
Chweu	GA

	MP
MP324	MPUMALAN
Nkomazi	GA

MP325	MP
Bushbuckridg	MPUMALAN
e	GA

	MP
MP326 City	MPUMALAN
of Mbombela	GA

	MP
DC32	MPUMALAN
Ehlanzeni	GA

	NC
NC451 Joe	NORTHERN
Morolong	CAPE

NC452 Ga-Segonyana	NC NORTHERN CAPE
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NC453 Gamagara	NC NORTHERN CAPE
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DC45 John Taolo Gaetsewe	NC NORTHERN CAPE
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NC061 Richtersveld	NC NORTHERN CAPE
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NC062 Nama Khoi	NC NORTHERN CAPE
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NC064 Kamiesberg	NC NORTHERN CAPE
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NC065 Hantam	NC NORTHERN CAPE
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NC066 Karoo Hoogland	NC NORTHERN CAPE
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NC067 Khai-Ma	NC NORTHERN CAPE
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DC6 Namakwa	NC NORTHERN CAPE
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NC071 Ubuntu	NC NORTHERN CAPE
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NC072 Umsobomvu	NC NORTHERN CAPE
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NC073	NC
Emthanjeni	NORTHERN
	CAPE

NC074	NC
Kareeberg	NORTHERN
	CAPE

NC075	NC
Renosterberg	NORTHERN
	CAPE

NC076	NC
Thembelihle	NORTHERN
	CAPE

NC077	NC
Siyathemba	NORTHERN
	CAPE

NC078	NC
Siyancuma	NORTHERN
	CAPE

DC7 Pixley Ka	NC
Seme (Nc)	NORTHERN
	CAPE

NC082 !Kai!	NC
Garib	NORTHERN
	CAPE

NC084 !Kheis	NC
	NORTHERN
	CAPE

NC085	NC
Tsantsabane	NORTHERN
	CAPE

NC086	NC
Kgatelopele	NORTHERN
	CAPE

NC087 Dawid	NC
Kruiper	NORTHERN
	CAPE

DC8 Z F
Mgcawu

NC
NORTHERN
CAPE

NC091 Sol
Plaatje

NC
NORTHERN
CAPE

NC092
Dikgatlong

NC
NORTHERN
CAPE

NC093
Magareng

NC
NORTHERN
CAPE

NC094
Phokwane

NC
NORTHERN
CAPE

DC9 Frances
Baard

NC
NORTHERN
CAPE

NW371
Moretele

NW NORTH
WEST

NW372
Madibeng

NW NORTH
WEST

NW373
Rustenburg

NW NORTH
WEST

NW374
Kgetlengrivie
r

NW NORTH
WEST

NW375
Moses
Kotane

NW NORTH
WEST

DC37
Bojanala
Platinum

NW NORTH
WEST

NW381

Ratlou

NW NORTH

WEST

NW382

Tswaing

NW NORTH

WEST

NW383

Mafikeng

NW NORTH

WEST

NW384

Ditsobotla

NW NORTH

WEST

NW385

Ramotshere

Moiloa

NW NORTH

WEST

DC38 Ngaka

Modiri

Molema

NW NORTH

WEST

NW392

Naledi (Nw)

NW NORTH

WEST

NW393

Mamusa

NW NORTH

WEST

NW394

Greater

Taung

NW NORTH

WEST

NW396

Lekwa-

Teemane

NW NORTH

WEST

NW397

Kagisano-

Molopo

NW NORTH

WEST

DC39 Dr Ruth

Segomotsi

Mompati

NW NORTH

WEST

NW403 City Of Matlosana

NW NORTH WEST

NW404 Maquassi Hills

NW NORTH WEST

NW405 J B Marks

NW NORTH WEST

DC40 Dr Kenneth Kaunda

NW NORTH WEST

CPT Cape Town

WC WESTERN CAPE

WC011 Matzikama

WC WESTERN CAPE

WC012 Cederberg

WC WESTERN CAPE

WC013 Bergrivier

WC WESTERN CAPE

WC014 Saldanha Bay

WC WESTERN CAPE

WC015 Swartland

WC WESTERN CAPE

DC1 West Coast

WC WESTERN CAPE

WC022 Witzenberg

WC WESTERN CAPE

WC023	WC
Drakenstein	WESTERN
	CAPE

WC024	WC
Stellenbosch	WESTERN
	CAPE

WC025	WC
Breede	WESTERN
Valley	CAPE

WC026	WC
Langeberg	WESTERN
	CAPE

DC2 Cape	WC
Winelands	WESTERN
DM	CAPE

WC031	WC
Theewaterskl	WESTERN
oof	CAPE

WC032	WC
Overstrand	WESTERN
	CAPE

WC033 Cape	WC
Agulhas	WESTERN
	CAPE

WC034	WC
Swellendam	WESTERN
	CAPE

DC3	WC
Overberg	WESTERN
	CAPE

WC041	WC
Kannaland	WESTERN
	CAPE

WC042	WC
Hessequa	WESTERN
	CAPE

WC043

Mossel Bay

WC
WESTERN
CAPE

WC044

George

WC
WESTERN
CAPE

WC045

Oudtshoorn

WC
WESTERN
CAPE

WC047 Bitou

WC
WESTERN
CAPE

WC048

Knysna

WC
WESTERN
CAPE

DC4 Garden
Route

WC
WESTERN
CAPE

WC051

Laingsburg

WC
WESTERN
CAPE

WC052

Prince Albert

WC
WESTERN
CAPE

WC053

Beaufort
West

WC
WESTERN
CAPE

DC5 Central
Karoo

WC
WESTERN
CAPE

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

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

A. GENERAL INFORMATION

Municipality		Set name on 'Instructions' sheet
Grade	Grade 5	1 Grade in terms of the Remuneration of Public Office
Province		
Web Address	www.matjhabeng.fs.gov.za	
e-mail Address	lindsey.williams@matjhabeng.co.za	

B. CONTACT INFORMATION

Postal address:		
P.O. Box		708
City / Town	Welkom	
Postal Code	9459	
Street address		
Building	Civic Building	
Street No. & Name	319 State Way	
City / Town	Welkom	
Postal Code	9459	
General Contacts		
Telephone number	0573913911	
Fax number	0573523705	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title	Mr	Title
Name	CLLR. B. STOFIE	Name
Telephone number	0573913283	Telephone number
Cell number		Cell number
Fax number	0573521267	Fax number
E-mail address	bheki.stofie@matjhabeng.co.za	E-mail address

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	NKOSINJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA

Secretary/PA to the Mayor/Executive Mayor:
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	APHELELE MBIZO
Telephone number	0573913231
Cell number	0710120495
Fax number	
E-mail address	aphelele.mbizo@matjhabeng.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal
ID Number		ID Number
Title	Mr	Title
Name	THABISO TSOAELI	Name
Telephone number	057 3913416	Telephone number
Cell number	0825583161	Cell number
Fax number	0573523705	Fax number
E-mail address	0825583161	E-mail address

Chief Financial Officer	Secretary/PA to the Chief Financial
-------------------------	-------------------------------------

ID Number
Title Mr
Name THABO PAYANI
Telephone number 0573913450
Cell number 0825514866
Fax number
E-mail address thabo.panyani@matjhabeng.co.za

Official responsible for submitting financial information

ID Number
Title Ms
Name LINDSEY WILLIAMS
Telephone number 0573913339
Cell number 0765715358
Fax number
E-mail address lindsey.williams@matjhabeng.co.za

Official responsible for submitting financial information

ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

Official responsible for submitting financial information

ID Number
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Official responsible for submitting financial information

ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

ID Number
Title Ms.
Name MAMOKETI MATYILI
Telephone number 0573913450
Cell number 07977884923
Fax number 0573523705
E-mail address mamokete.matyili@matjhabeng.co.za

Official responsible for submitting financial information

ID Number
Title Ms.
Name KGALI TSIE
Telephone number 057 3913179
Cell number
Fax number
E-mail address kgali.tsie@matjhabeng.co.za

Official responsible for submitting financial information

ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address

Official responsible for submitting financial information

ID Number
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Official responsible for submitting
financial information
ID Number
Title
Name
Telephone number
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Fax number
E-mail address

01/11/20
19

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

[illegible]

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

Sanitation/sewer		
age:	0	0
Energy:	0	0
Refuse:	0	0

References

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

2. Additional 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)

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

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

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

[illegible]

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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
5. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1 A	A1	B	C	D	E	F	G	H			
Revenue - Functional												
Municipal governance and administration		1315825548	0	0	0	0	0	125000000	125000000	1440825548	1382695932	1463837880
Executive and council		736948000	0	0	0	0	0	0	0	736948000	772559000	820753548
Mayor and Council		736948000	0	0	0	0	0	0	0	736948000	772559000	820753548
Municipal Manager, Town Secretary and Chief Executive		0	0	0	0	0	0	0	0	0	0	0
Finance and administration		578877548	0	0	0	0	0	125000000	125000000	703877548	610136932	643084332

[illegible]

Governance Function

00

Community and public safety

418761310000000000418761314413744246520864

Community and social services

1099452700000000109945271158823112213996

Aged Care

00

Agricultural

00

Animal Care and Diseases

00

Cemeteries, Funeral Parlours and Crematoriums

1056000000000000105600001113024011731273

Child Care Facilities

00

Community Halls and Facilities

000000000000

Consumer Protection

00

Cultural Matters

00

Disaster Management

00

Education

00

Indigenous and Customary Law

00

[illegible]

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

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

Regional Planning and Development

00

Town Planning, Building Regulations and Enforcement, and City Engineer

000000000000

Project Management Unit

000000000000

Provincial Planning

00

Support to Local Municipalities

00

Road transport

000000000000

Public Transport

00

Road and Traffic Regulation

00

Roads
Taxi Ranks

00000000000000

Environmental protection

000000000000

Biodiversity and Landscape

00

Coastal Protection

00

[illegible]

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

Mayor and Council	143247362	0	0	0	0	0	0	0	143247362	123920928	130612649
Municipal Manager, Town Secretary and Chief Executive	26113258	0	0	0	0	0	0	0	26113258	26996373	28454179
Finance and administration	989379827	0	0	0	0	0	114200000	114200000	1103579827	554436595	576276179
Administrative and Corporate Support	86544974	0	0	0	0	0	0	0	86544974	73153783	77104096
Asset Management	17385690	0	0	0	0	0	0	0	17385690	18324518	19314041
Finance Fleet Management	737734315	0	0	0	0	0	115000000	115000000 0	852734315 0	345747846	356318228
Human Resources	25727832	0	0	0	0	0	0	0	25727832	25999893	27403890
Information Technology	28311085	0	0	0	0	0	0	0	28311085	18224727	19208864
Legal Services	20055703	0	0	0	0	0	0	0	20055703	11138711	11740201
Marketing, Customer Relations, Publicity and Media Co-ordination	0	0	0	0	0	0	0	0	0	0	0
Property Services	1055800	0	0	0	0	0	0	0	1055800	1112814	1172906

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

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

Casinos, Racing,
Gambling, Wagering

0

0

Community Parks
(including Nurseries)

52886607

0

0

0

0

0

0

-48000

-48000

52838607

55007282

57977678

Recreational Facilities

5618383

0

0

0

0

0

0

0

0

5618383

5921776

6241551

Sports Grounds and
Stadiums

4131129

0

0

0

0

0

0

0

0

4131129

4354210

4589339

Public safety

93119393

0

0

0

0

0

800000

800000

93919393

95187133

100327238

Civil Defence

0

0

Cleansing
Control of Public
Nuisances

0

0

0

0

Fencing and Fences

0

0

Fire Fighting and
Protection

43618021

0

0

0

0

0

800000

800000

44418021

44708594

47122857

Licensing and Control
of Animals

0

0

Police Forces, Traffic
and Street Parking
Control

49501372

0

0

0

0

0

0

0

49501372

50478539

53204381

Pounds

0

0

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

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

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

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

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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

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

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

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

[illegible]

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

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

8. Adjusts. = 'Other'

Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

check revenue

check expenditure

[illegible]

		0	0	0	0	0	0	0	0	0	0	0
		919783	0	0	0	0	0	0	919783	969451	1021802	
		3451200	0	0	0	0	0	0	3451200	3637565	3833993	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		3162400	0	0	0	0	0	0	3162400	3333170	3513161	
		3162400	0	0	0	0	0	0	3162400	3333170	3513161	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
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		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0					

	578934079	0	0	0	0	0	65000000	65000000	643934079	178393479	179926725
	6769231	0	0	0	0	0	0	0	6769231	7134770	7520046
	5755200	0	0	0	0	0	0	0	5755200	2065981	2177544
	7823598	0	0	0	0	0	0	0	7823598	8246072	8691360
	21018676	0	0	0	0	0	0	0	21018676	21057523	22194631
	9509224	0	0	0	0	0	0	0	9509224	10022723	10563950
	2970019	0	0	0	0	0	0	0	2970019	3109319	3277223
	3889013	0	0	0	0	0	0	0	3889013	3023939	3187232
	4650420	0	0	0	0	0	0	0	4650420	4901542	5166226
	268039729	0	0	0	0	0	-48000	-48000	267991729	272240087	286941048
	7751290	0	0	0	0	0	0	0	7751290	8169858	8611030
	4573715	0	0	0	0	0	0	0	4573715	4820695	5081012
	1286177	0	0	0	0	0	0	0	1286177	1355631	1428834
	12589440	0	0	0	0	0	-48000	-48000	12541440	12534068	13210910
	9406774	0	0	0	0	0	0	0	9406774	9914741	10450137
	46179924	0	0	0	0	0	0	0	46179924	48673640	51302016
	4062383	0	0	0	0	0	0	0	4062383	4281752	4512966
	4131129	0	0	0	0	0	0	0	4131129	4354210	4589339
	1556000	0	0	0	0	0	0	0	1556000	1640024	1728585
	40297167	0	0	0	0	0	0	0	40297167	42473214	44766768
	36400594	0	0	0	0	0	0	0	36400594	38366226	40438002
	89515258	0	0	0	0	0	0	0	89515258	90356442	95235688
	10289878	0	0	0	0	0	0	0	10289878	5299586	5585761
	148782818	0	0	0	0	0	0	0	148782818	142160478	149837144
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	49501372	0	0	0	0	0	0	0	49501372	50478539	53204381
	26574	0	0	0	0	0	0	0	26574	28009	29522
	55636851	0	0	0	0	0	-800000	-800000	54836851	46945336	49480384
	43618021	0	0	0	0	0	800000	800000	44418021	44708594	47122857
	21548360	0	0	0	0	0	0	0	21548360	22711970	23938423
	11437636	0	0	0	0	0	0	0	11437636	12055268	12706254
	158565	0	0	0	0	0	0	0	158565	167127	176154
	9952159	0	0	0	0	0	0	0	9952159	10489575	11056015
	141401328	0	0	0	0	0	0	0	141401328	128499768	135438756
	14662311	0	0	0	0	0	0	0	14662311	15454075	16288598
	2742472	0	0	0	0	0	0	0	2742472	2890565	3046655
	15479017	0	0	0	0	0	0	0	15479017	16314885	17195889
	20814427	0	0	0	0	0	0	0	20814427	11938409	12583078
	39958245	0	0	0	0	0	0	0	39958245	33003852	34786062
	25919393	0	0	0	0	0	0	0	25919393	27319039	28794270
	21825463	0	0	0	0	0	0	0	21825463	21578943	22744204
	791419489	0	0	0	0	0	-157375064	-157375064	634044425	811574501	865399527
	114713229	0	0	0	0	0	0	0	114713229	120907745	127436764
	564016019	0	0	0	0	0	-157375064	-157375064	406640955	591503076	623444239
	21679180	0	0	0	0	0	0	0	21679180	22849853	24083748
	49296875	0	0	0	0	0	0	0	49296875	33401076	45204737
	41714186	0	0	0	0	0	0	0	41714186	42912751	45230039
	740122411	0	0	0	0	0	-248375064	-248375064	491747347	744765020	794982332
	35150157	0	0	0	0	0	0	0	35150157	15994264	26857957
	622206475	0	0	0	0	0	-248375064	-248375064	373831411	655805623	691219130
	12066205	0	0	0	0	0	0	0	12066205	12717780	13404540
	20097307	0	0	0	0	0	0	0	20097307	6912563	7285839
	32160577	0	0	0	0	0	0	0	32160577	33897248	35727698
	1056000	0	0	0	0	0	0	0	1056000	1113024	1173127
	17385690	0	0	0	0	0	0	0	17385690	18324518	19314041
	22301362	0	0	0	0	0	0	0	22301362	23505635	24774940
	16597718	0	0	0	0	0	0	0	16597718	17493994	18438669
	467503	0	0	0	0	0	0	0	467503	492748	519357
	1055800	0	0	0	0	0	0	0	1055800	1112814	1172906
	4180341	0	0	0	0	0	0	0	4180341	4406079	4644008
Total Expenditure by '	2 3246216513	0	0	0	0	0	-290798128	-290798128	2955418385	2811802518	2975539859
Surplus/ (Deficit) for t	2 -402798128	0	0	0	0	0	402798128	402798128	0	180976264	185325345

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1 A	A1	3	4	5	6	7	8	9	10		
			B	C	D	E	F	G	H			
Revenue By Source												
Property rates	2								0	0		
Service charges - electricity revenue	2								0	0		
Service charges - water revenue	2								0	0		
Service charges - sanitation revenue	2								0	0		
Service charges - refuse revenue	2								0	0		
Rental of facilities and equipment		22323600	0	0	0	0	0	0	0	22323600	23529074	24799644
Interest earned - external investments		3857634	0	0	0	0	0	0	0	3857634	4065946	4285508
Interest earned - outstanding debtors		143824985	0	0	0	0	0	60000000	60000000	203824985	151591534	159777476
Dividends received		21522	0	0	0	0	0	0	0	21522	22684	23909
Fines, penalties and forfeits		22403611	0	0	0	0	0	0	0	22403611	23613406	24888530
Licences and permits		80011	0	0	0	0	0	0	0	80011	84332	88886
Agency services									0	0		
Transfers and subsidies		513333000	0	0	0	0	0	0	0	513333000	549342000	594264000
Other revenue	2								0	0		
Gains on disposal of PPE		53000000	0	0	0	0	0	0	0	53000000	55862000	58878548
Total Revenue (excluding capital transfers and contributions)		758844363	0	0	0	0	0	60000000	60000000	818844363	808110976	867006501
Expenditure By Type												
Employee related costs									0	0		
Remuneration of councillors		33753672	0	0	0	0	0	0	0	33753672	35576370	37497493
Debt impairment		551895295	0	0	0	0	0	65000000	65000000	616895295	150000000	150000000
Depreciation & asset impairment									0	0		
Finance charges		140825772	0	0	0	0	0	50000000	50000000	190825772	148430363	156445603
Bulk purchases									0	0		

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

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	929459363	0	0	0	0	0	60000000	60000000	989459363	975465976	1034617501
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FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 07/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Capital multi-year expenditure sub-total	3	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Single-year expenditure to be adjusted	2											
Capital single-year expenditure sub-total		0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure - Vote		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital Expenditure - Functional												
Governance and administration		50000000	0	0	0	0	0	-30000000	-30000000	20000000	0	0
Executive and council		50000000	0	0	0	0	0	-30000000	-30000000	20000000	0	0
Finance and administration		0	0	0	0	0	0	0	0	0	0	0
Internal audit										0	0	
Community and public safety		30209646	0	0	0	0	0	0	0	30209646	31840967	33560380
Community and social services		21220710	0	0	0	0	0	0	0	21220710	22366628	23574427
Sport and recreation		8988936	0	0	0	0	0	0	0	8988936	9474339	9985953
Public safety										0	0	
Housing		0	0	0	0	0	0	0	0	0	0	0
Health										0	0	
Economic and environmental services		563989	0	0	0	0	0	881102	881102	1445091	594444	626544
Planning and development										0	0	
Road transport		563989	0	0	0	0	0	881102	881102	1445091	594444	626544
Environmental protection										0	0	
Trading services		139841366	0	0	0	0	0	-881102	-881102	138960264	137419589	136924077
Energy sources		18457202	0	0	0	0	0	0	0	18457202	19453891	20504401
Water management		1957586	0	0	0	0	0	0	0	1957586	2063296	2174714
Waste water management		113255953	0	0	0	0	0	-881102	-881102	112374851	109398563	107389916
Waste management		6170625	0	0	0	0	0	0	0	6170625	6503839	6855046
Other		0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure - Functional	3	220615001	0	0	0	0	0	-30000000	-30000000	190615001	169855000	171111001

Funded by:

National Government		170615000	0	0	0	0	0	0	0	170615000	107323304	105202594
Provincial Government										0	0	
District Municipality										0	0	
Other transfers and grants										0	0	
Transfers recognised - capital	4	170615000	0	0	0	0	0	0	0	170615000	107323304	105202594
Borrowing										0	0	
Internally generated funds		50000000	0	0	0	0	0	-30000000	-30000000	20000000	62531696	65908407
Total Capital Funding		220615000	0	0	0	0	0	0	-30000000	-30000000	190615000	169855000
171111001												

- 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 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

check balance		1	0	0			0	0	0	1	0	#REF!
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[illegible]

	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
36380271	0	0	0	0	0	0	0	0	36380271	38344806	40415426
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
21220710	0	0	0	0	0	0	0	0	0	21220710	22366628 23574427
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
8988936	0	0	0	0	0	0	0	0	0	8988936	9474339 9985953
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
6170625	0	0	0	0	0	0	0	0	0	6170625	6503839 6855046
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
15752263	0	0	0	0	0	0	0	0	0	15752263	16602884 17499441
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
563989	0	0	0	0	0	881102	881102	1445091	594444	626544	
15188274	0	0	0	0	0	-881102	-881102	14307172	16008440	16872897	
	0	0	0	0	0	0	0	0	0	0	0
95718471	0	0	0	0	0	0	0	0	95718471	90914058	87907247
1957586	0	0	0	0	0	0	0	0	1957586	2063296	2174714
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
19985606	0	0	0	0	0	0	0	0	19985606	21064829	22202329
73775279	0	0	0	0	0	0	0	0	73775279	67785933	63530204
2912202	0	0	0	0	0	0	0	0	2912202	3069461	3235212
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
2912202	0	0	0	0	0	0	0	0	2912202	3069461	3235212
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Capital single-year exp	1,51E+08	0	0	0	0	0	0	1,51E+08	1,49E+08	1,49E+08	
Total Capital Expenditu	2,21E+08	0	0	0	0	0	-30000000	-30000000	1,91E+08	1,7E+08	1,71E+08

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

[illegible]

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 07/11/2019

Description	Ref	Budget Year 2019/20								Budget Year +2 2021/22			
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
A	A1	3 B	4 C	5 D	6 E	7 F	8 G	9 H	10				
R thousands		A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		311695687			0	0	0	0	65000000	65000000	376695687	0	0
Service charges		1364070546			0	0	0	0	-13000000	-13000000	1351070546	0	0
Other revenue		283000011			0	0	0	0	0	0	283000011	0	0
Government - operating	1	513333000			0	0	0	0	0	0	513333000	0	0
Government - capital	1									0	0		
Interest		147682619			0	0	0	0	60000000	60000000	207682619	0	0
Dividends		21522			0	0	0	0	0	0	21522	0	0
Payments													
Suppliers and employees		-2369801260			0	0	0	0		0	-2369801260	0	0
Finance charges		-140825772			0	0	0	0	50000000	50000000	-90825772	0	0
Transfers and Grants	1	-2000000			0	0	0	0	800000	800000	-1200000	0	0
NET CASH FROM/(USED) OPERATING ACTIVITIES		107176353		0	0	0	0	0	162800000	162800000	269976353	0	0
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		0			0	0	0	0	0	0	0	0	0
Decrease (Increase) in non-current debtors										0	0		
Decrease (increase) other non-current receivables										0	0		
Decrease (increase) in non-current investments										0	0		
Payments													
Capital assets		0			0	0	0	0	0	0	0	0	0
NET CASH FROM/(USED) INVESTING ACTIVITIES		0		0	0	0	0	0	0	0	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		0			0	0	0	0	0	0	0	0	0
Borrowing long term/refinancing										0	0		
Increase (decrease) in consumer deposits										0	0		
Payments													
Repayment of borrowing		0			0	0	0	0	0	0	0	0	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		0		0	0	0	0	0	0	0	0	0	0
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	0			0	0	0	0	0	0	0	0	0
Cash/cash equivalents at the year end:	2	107176353		0	0	0	0	0	162800000	162800000	269976353	0	0

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 07/11/2019

DescriptionRefBudget Year 2019/20Budget Year +1 2020/21Budget Year +2 2021/22

		Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	year	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget
				3	4	5	6	7	8	9	10	
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1									0	0	
Other current investments > 90 days										0	0	
Non current assets - Investments	1									0	0	
Cash and investments available:			0	0	0	0	0	0	0	0	0	0
Applications of cash and investments												
Unspent conditional transfers										0	0	
Unspent borrowing										0	0	
Statutory requirements										0	0	
Other working capital requirements	2	0	0						0	0	0	0
Other provisions										0	0	
Long term investments committed		0	0	0	0	0	0	0	0	0	0	0
Reserves to be backed by cash/investments		0	0	0	0	0	0	0	0	0	0	0
Total Application of cash and investments:		0	0	0	0	0	0	0	0	0	0	0
Surplus(shortfall)		0	0	0	0	0	0	0	0	0	0	0

References

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

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

Debtors collection assumptions:
Balance outstanding - debtors

Estimate of debtors collection rate

Long term investments committed
(Insert description; eg sinking fund)

000000

Reserves to be backed by cash/investments

000000

[illegible]

[illegible]

Servitudes												
Licences and Rights												
Intangible Assets		0	0	0	0	0	0	0	0	0	0	0
Computer Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Transport Assets												
Land												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure to be adjusted	4	0	0	0	0	0	0	0	0	0	0	0
Roads Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Storm water Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Electrical Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Water Supply Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Sanitation Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Solid Waste Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Rail Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Coastal Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Information and Communication Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Infrastructure		0	0	0	0	0	0	0	0	0	0	0
Community Facilities		0	0	0	0	0	0	0	0	0	0	0
Sport and Recreation Facilities		0	0	0	0	0	0	0	0	0	0	0
Community Assets		0	0	0	0	0	0	0	0	0	0	0
Heritage Assets		0	0	0	0	0	0	0	0	0	0	0
Revenue Generating		0	0	0	0	0	0	0	0	0	0	0
Non-revenue Generating		0	0	0	0	0	0	0	0	0	0	0
Investment properties		0	0	0	0	0	0	0	0	0	0	0
Operational Buildings		0	0	0	0	0	0	0	0	0	0	0
Housing		0	0	0	0	0	0	0	0	0	0	0
Other Assets		0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets		0	0	0	0	0	0	0	0	0	0	0
Servitudes		0	0	0	0	0	0	0	0	0	0	0
Licences and Rights		0	0	0	0	0	0	0	0	0	0	0
Intangible Assets		0	0	0	0	0	0	0	0	0	0	0
Computer Equipment		0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment		0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment		0	0	0	0	0	0	0	0	0	0	0
Transport Assets		0	0	0	0	0	0	0	0	0	0	0
Land		0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-biological Animals		0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE to be adjusted	4	0	0	0	0	0	0	0	0	0	0	0
ASSET REGISTER SUMMARY - PPE (WDV)	5	3860072177	0	0	0	0	0	0	0	3860072177	4175698668	4393270227
Roads Infrastructure		14902865	0	0	0	0	0	0	0	14902865	15707619	16555831
Storm water Infrastructure		849398	0	0	0	0	0	0	0	849398	895265	943610

[illegible]

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

References

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

Asset register balance check

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 07/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjust s.	Total Adjust s.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		79726							0	79726	79726	79726
Piped water inside yard (but not in dwelling)		40406							0	40406	40406	40406
Using public tap (at least min.service level)	2	9190							0	9190	9190	9190
Other water supply (at least min.service level)		1642							0	1642	1642	1642
Minimum Service Level and Above sub-total		130964	0	0	0	0	0	0	0	130964	130964	130964
Using public tap (< min.service level)	3	103							0	103	103	103
Other water supply (< min.service level)	3,4	1004							0	1004	1004	1004
No water supply									0	0	0	0
Below Minimum Servic Level sub-total		1107	0	0	0	0	0	0	0	1107	1107	1107
Total number of households	5	132071	0	0	0	0	0	0	0	132071	132071	132071
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172							0	103172	103172	103172
Flush toilet (with septic tank)		178							0	178	178	178
Chemical toilet		0							0	0	0	0
Pit toilet (ventilated)		244							0	244	244	244
Other toilet provisions (> min.service level)		8922							0	8922	8922	8922
Minimum Service Level and Above sub-total		112516	0	0	0	0	0	0	0	112516	112516	112516
Bucket toilet		14600							0	14600	14600	14600
Other toilet provisions (< min.service level)		0							0	0	0	0
No toilet provisions		2792							0	2792	2792	2792
Below Minimum Servic Level sub-total		17392	0	0	0	0	0	0	0	17392	17392	17392
Total number of households	5	129908	0	0	0	0	0	0	0	129908	129908	129908
Energy:												
Electricity (at least min. service level)		101399							0	101399	101399	101399
Electricity - prepaid (> min.service level)									0	0		
Minimum Service Level and Above sub-total		101399	0	0	0	0	0	0	0	101399	101399	101399
Electricity (< min.service level)									0	0		
Electricity - prepaid (< min. service level)									0	0		
Other energy sources		30053							0	30053	30053	30053
Below Minimum Servic Level sub-total		30053	0	0	0	0	0	0	0	30053	30053	30053
Total number of households	5	131452	0	0	0	0	0	0	0	131452	131452	131452
Refuse:												
Removed at least once a week (min.service)		117284							0	117284	117284	117284
Minimum Service Level and Above sub-total		117284	0	0	0	0	0	0	0	117284	117284	117284
Removed less frequently than once a week		176							0	176	176	176
Using communal refuse dump		1528							0	1528	1528	1528
Using own refuse dump		10313							0	10313	10313	10313
Other rubbish disposal		117							0	117	117	117
No rubbish disposal		2204							0	2204	2204	2204
Below Minimum Servic Level sub-total		14338	0	0	0	0	0	0	0	14338	14338	14338
Total number of households	5	131622	0	0	0	0	0	0	0	131622	131622	131622
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									0	0		
Sanitation (free minimum level service)									0	0		
Electricity/other energy (50kwh per household per month)									0	0		
Refuse (removed at least once a week)									0	0		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)									0	0		
Sanitation (free sanitation service to indigent households)									0	0		
Electricity/other energy (50kwh per indigent household per month)									0	0		
Refuse (removed once a week for indigent households)									0	0		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)									0	0		
Total cost of FBS provided		0	0	0	0	0	0	0	0	0	0	0
Highest level of free service provided												
Property rates (R'000 value threshold)		75000							0	75000	75000	75000
Water (kilolitres per household per month)		6							0	6	6	6
Sanitation (kilolitres per household per month)		6							0	6	6	6
Sanitation (Rand per household per month)		0							0	0	0	0

Electricity (kw per household per month)	50								0	50	50	50
Refuse (average litres per week)	20								0	20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									0	0		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									0	0		
Water (in excess of 6 kilolitres per indigent household per month)									0	0		
Sanitation (in excess of free sanitation service to indigent households)									0	0		
Electricity/other energy (in excess of 50 kwh per indigent household per month)									0	0		
Refuse (in excess of one removal a week for indigent households)									0	0		
Municipal Housing - rental rebates									0	0		
Housing - top structure subsidies	6								0	0		
Other									0	0		
Total revenue cost of subsidised services provided	0	0	0	0	0	0	0	0	0	0	0	0

References

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

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 07/11/2019

Description\Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates	350708857		0	0	0	0	0	65000000	65000000	415708857	328527253	346267723
less Revenue Foregone (exemptic	39013169,6		0	0	0	0	0	0	0	39013169,6	0	0
Net Property Rates	311695687		0	0	0	0	0	65000000	65000000	376695687	328527253	346267723
Service charges - electricity revenue												
Total Service charges - electricity	761499379		0	0	0	0	0	-30000000	-30000000	731499379	802620346	845961845
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									0	0		
less Cost of Free Basis Services (50 kwh per indigent household per month)									0	0		
Net Service charges - electricity r€	761499379		0	0	0	0	0	-30000000	-30000000	731499379	802620346	845961845
Service charges - water revenue												
Total Service charges - water reve	382935069		0	0	0	0	0	0	0	382935069	378578628	399021874
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									0	0		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)									0	0		
Net Service charges - water reven	382935069		0	0	0	0	0	0	0	382935069	378578628	399021874
Service charges - sanitation revenue												
Total Service charges - sanitation	164912941		0	0	0	0	0	3000000	3000000	167912941	161300772	170011014
less Revenue Foregone (in excess of free sanitation service to indigent households)									0	0		
less Cost of Free Basis Services (free sanitation service to indigent households)									0	0		
Net Service charges - sanitation r€	164912941		0	0	0	0	0	3000000	3000000	167912941	161300772	170011014
Service charges - refuse revenue												
Total refuse removal revenue	93735879,5		0	0	0	0	0	14000000	14000000	107735880	95230609	100373062
Total landfill revenue									0	0		
less Revenue Foregone (in excess of one removal a week to indigent households)									0	0		
less Cost of Free Basis Services (removed once a week to indigent households)									0	0		
Net Service charges - refuse rever	93735879,5		0	0	0	0	0	14000000	14000000	107735880	95230609	100373062
Other Revenue By Source												
List other revenue by source									0	0		
Other Revenue	176736120		0	0	0	0	0	0	0	176736120	186279870	196338985
Other Revenue	0		0	0	0	0	0	0	0	0	0	0
Sale Of Goods & Services	61456669		0	0	0	0	0	0	0	61456669	64775328	68273200
Total 'Oth€	1 238192789		0	0	0	0	0	0	0	238192789	251055198	264612185
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	436484324		0	0	0	0	0	0	0	436484324	460054474	484897421
Pension and UIF Contributions	72642715		0	0	0	0	0	0	0	72642715	76565427	80699957
Medical Aid Contributions	53642061		0	0	0	0	0	0	0	53642061	56538731	59591821
Overtime	56168948		0	0	0	0	0	0	0	56168948	59202074	62398984
Performance Bonus	43505668		0	0	0	0	0	0	0	43505668	45854975	48331144
Motor Vehicle Allowance	43242612		0	0	0	0	0	0	0	43242612	45577717	48038908
Cellphone Allowance	227820		0	0	0	0	0	0	0	227820	240118	253093
Housing Allowances	3320360		0	0	0	0	0	0	0	3320360	3499657	3688638
Other benefits and allowances	50730591		0	0	0	0	0	0	0	50730591	53470041	56357424
Payments in lieu of leave	20767174		0	0	0	0	0	0	0	20767174	21888601	23070587
Long service awards	4226123		0	0	0	0	0	0	0	4226123	4454331	4694868
Post-retire	4 77626		0	0	0	0	0	0	0	77626	81818	86236
sub-total	785036022		0	0	0	0	0	0	0	785036022	827427964	872109081
Less: Employees costs capitalised	0		0	0	0	0	0	0	0	0	0	0
Total Empl	1 785036022		0	0	0	0	0	0	0	785036022	827427964	872109081
Contributions recognised - capital												
List contributions by contract									0	0		
Total Contributions recognised - c	0		0	0	0	0	0	0	0	0	0	0
Depreciation & asset impairment												
Depreciation of Property, Plant &	216298126		0	0	0	0	0	-1E+08	-100000000	116298126	227978225	240289049
Lease amortisation									0	0		

Capital asset impairment								0	0			
Depreciation resulting from revaluation of PPE								0	0			
Total Depr	1	216298126	0	0	0	0	0	-1E+08	-100000000	116298126	227978225	240289049
Bulk purchases												
Electricity Bulk Purchases		511351999	0	0	0	0	0	-1,98E+08	-198375064	312976935	538965007	568069118
Water Bulk Purchases		517291355	0	0	0	0	0	-1,07E+08	-107375064	409916291	545225088	574667243
Total bulk	1	1028643354	0	0	0	0	0	-3,06E+08	-305750128	722893226	1084190095	1142736361
Transfers and grants												
Cash transfers and grants		2000000	0	0	0	0	0	-800000	-800000	1200000	2108000	2221832
Non-cash transfers and grants		0	0	0	0	0	0	0	0	0	0	0
Total transfers and grants		2000000	0	0	0	0	0	-800000	-800000	1200000	2108000	2221832
Contracted services												
List services provided by contract									0	0		
Consultants & Professionals		48146885	0	0	0	0	0	-478214	-478214	47668671	25636000	27020344
Outsourced Services		43522434	0	0	0	0	0	1810780	1810780	45333214	43368822	45710730
Contractors		124200000	0	0	0	0	0	4776498	4776498	128976498	45872644	68349767
sub-total	1	215869319	0	0	0	0	0	6109064	6109064	221978383	114877466	141080841
Allocations to organs of state:												
Electricity									0	0		
Water									0	0		
Sanitation									0	0		
Other									0	0		
Total contracted services??		215869319	0	0	0	0	0	6109064	6109064	221978383	114877466	141080841
Other Expenditure By Type												
Collection costs									0	0		
Contributions to 'other' provisions									0	0		
Consultant fees									0	0		
Audit fees									0	0		
General ex 3,5		139215861	0	0	0	0	0	408535	408535	139624396	81370273	85764272
List Other Expenditure by Type									0	0		
Total Othe	1	139215861	0	0	0	0	0	408535	408535	139624396	81370273	85764272
Repairs and Maintenance												
Repairs and Maintenance	14											
Employee related costs									0	0		
Other materials		0	0	0	0	0	0	4200000	4200000	4200000	0	0
Contracted Services		8200000	0	0	0	0	0	10339685	10339685	18539685	8432000	8887328
Other Expenditure									0	0		
Total Repa	15	8200000	0	0	0	0	0	14539685	14539685	22739685	8432000	8887328

References

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

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 07/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		4	5	6	7	8	9	10	11			
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits									0	0		
Other current investments		0	0	0	0	0	0	0	0	0	0	0
Total Call investment deposits	1	0	0	0	0	0	0	0	0	0	0	0
Consumer debtors												
Consumer debtors		0	0	0	0	0	0	0	0	0	0	0
Less: provision for debt impairment		0	0	0	0	0	0	0	0	0	0	0
Total Consumer debtors	1	0	0	0	0	0	0	0	0	0	0	0
Debt impairment provision												
Balance at the beginning of the year		0	0	0	0	0	0	0	0	0	0	0
Contributions to the provision		0	0	0	0	0	0	0	0	0	0	0
Bad debts written off		0	0	0	0	0	0	0	0	0	0	0
Balance at end of year		0	0	0	0	0	0	0	0	0	0	0
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3860072177	0	0	0	0	0	0	0	3860072177	4175698668	4393270227
Leases recognised as PPE	2								0	0		
Less: Accumulated depreciation		0	0	0	0	0	0	0	0	0	0	0
Total Property, plant & equipment	1	3860072177	0	0	0	0	0	0	0	3860072177	4175698668	4393270227
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									0	0		
Current portion of long-term liabilities									0	0		
Total Current liabilities - Borrowing		0	0	0	0	0	0	0	0	0	0	0
Trade and other payables												
Trade Payables	12	4262870305	0	0	0	0	0	0	0	4262870305	3994722404	4207944882
Other creditors									0	0		
Unspent conditional grants and receipts		0	0	0	0	0	0	0	0	0	0	0
VAT		0	0	0	0	0	0	0	0	0	0	0
Total Trade and other payables	1	4262870305	0	0	0	0	0	0	0	4262870305	3994722404	4207944882
Non current liabilities - Borrowing												
Borrowing	3								0	0		
Finance leases (including PPP asset element)									0	0		
Total Non current liabilities - Borrowing		0	0	0	0	0	0	0	0	0	0	0
Provisions - non current												
Retirement benefits									0	0		
List other major items									0	0		
Refuse landfill site rehabilitation									0	0		

Other									0	0		
Total Provisions - non current		0	0	0	0	0	0	0	0	0	0	0
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		0	0	0	0	0	0	0	0	0	0	0
Appropriations to Reserves									0	0		
Transfers from Reserves		0	0	0	0	0	0	0	0	0	0	0
Depreciation offsets		0	0	0	0	0	0	0	0	0	0	0
Other adjustments		0	0	0	0	0	0	0	0	0	0	0
Accumulated Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0
Reserves												
Housing Development Fund									0	0		
Capital replacement									0	0		
Self-insurance		0	0	0	0	0	0	0	0	0	0	0
Other reserves (list)									0	0		
Revaluation									0	0		
Total Reserves	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY WEALTH/EQUITY	2	0	0	0	0	0	0	0	0	0	0	0

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									0	0		
2010 World Cup									0	0		
									0	0		

References

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

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

Description	Unit of measurement	Budget Year 2019/20									Budget	Budget
											Year +1	Year +2
											2020/21	2021/22
		Original	Prior	Accum.	Multi-		Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
Budget	Adjusted	Funds	year	Unfore.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget		
A	A1	B	C	D	E	F	G	H				
								0	0	0	0	

References

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

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20		Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget
Borrowing Management								
Credit Rating	Short term/long term rating							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0	0	0				
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own	0	0	0				
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0	0	0				
Safety of Capital								
Gearing	Long Term Borrowing/ Funds & Reserves							
Liquidity								
Current Ratio	Current assets/current liabilities	0	0	0				
	Current assets/current liabilities less debtors > 90							
Current Ratio adjusted for aged debtors	days/current liabilities	0	0	0				
Liquidity Ratio	Monetary Assets/Current Liabilities	0	0	0				
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							
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12							
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Creditors to Cash and Investments								
Other Indicators								
Electricity Distribution Losses (2)	Total Volume Losses (kW)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Water Distribution Losses (2)	Total Volume Losses (kℓ)							
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated							
Employee costs	Employee costs/(Total Revenue - capital revenue)							
Remuneration	Total remuneration/(Total Revenue - capital revenue)							
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)							
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)							
IDP regulation financial viability indicators								

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

Economic	6						
Inflation/inflation outlook (CPIX)		0,048	0,066	0,064	0,053	0,06	0,06
Interest rate - borrowing		0,055	0,066	0,064	0,0675	0,06	0,06
Interest rate - investment		0,055	0,066	0,064	0,0675	0,06	0,06
Remuneration increases		0,07	0,07	0,074	0,08	0,071	0,071
Consumption growth (electricity)		0,122	0,094	0,019	0,0732	0,1307	0,1307
Consumption growth (water)		0,04	0,066	0,064	0,053	0,06	0,06

Collection rates	7						
Property tax/service charges		%	%	%	%	%	%
Rental of facilities & equipment		%	%	%	%	%	%
Interest - external investments		%	%	%	%	%	%
Interest - debtors		%	%	%	%	%	%
Revenue from agency services		%	%	%	%	%	%

Detail on the provision of municipal services for B10

[illegible]

Municipal in-house services

[illegible]

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

		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0
Name of municipal entity		Total number of households	0	0	0	0	0	0	0	0
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0
		Total number of households	0	0	0	0	0	0	0	0
Services provided by 'external mechanisms'			2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20 Original E Adjusted I Full Year I	2019/20 Medium Term Revenue & Expenditure Framework Budget YrBudget YrBudget Year +2 2021/22			
Names of service providers	Ref.	Household service targets (000) Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		8 Using public tap (at least min.service level)								
		10 Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0
		9 Using public tap (< min.service level)								
		10 Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0
		Total number of households	0	0	0	0	0	0	0	0
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0
		Total number of households	0	0	0	0	0	0	0	0
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0

Names of service providers		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0	0	0
		Total number of households	0	0	0	0	0	0	0	0	0	0	0
		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total	0	0	0	0	0	0	0	0	0	0	0
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	0	0	0	0	0	0	0	0	0	0	0
		Total number of households	0	0	0	0	0	0	0	0	0	0	0
												Budget Year +1 2020/21	Budget Year +2 2021/22
Detail of Free Basic Services (FBS) provided		Budget Year 2019/20											
			Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent hous	0	0	0	0	0	0	0	0	0	0	0
		Number of HH receiving this type of FBS									0	0	
		Informal settlements (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Informal settlements targeted for upgrading (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Living in informal backyard rental agreement (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Other (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Total cost of FBS - Electricity for informal settler	0	0	0	0	0	0	0	0	0	0	0
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent ho	2,4E+07	0	0	0	0	0	0	0	23752310	25034935	26386822
		Number of HH receiving this type of FBS	20843,8								0 20843,84	21969,41	23155,76
		Informal settlements (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Informal settlements targeted for upgrading (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Living in informal backyard rental agreement (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Other (R '000)									0	0	
		Number of HH receiving this type of FBS									0	0	
		Total cost of FBS - Water for informal settler	0	0	0	0	0	0	0	0	0	0	0
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to	1,2E+07	0	0	0	0	0	0	0	11876155	12517468	13193411

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

References

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

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

[illegible]

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

Average annual collection rate (arrears inclusive)

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

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		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		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		512249000	0	0	0	0	0	512249000	552454000	597640000
Local Government Equitable Share							0	0		
Equitable Share	3	504417000	0	0	0	0	0	504417000	543730000	587388000
Expanded Public Works Programme Integrated Grant		2472000	0	0	0	0	0	2472000	0	0
Local Government Financial Management Grant		5360000	0	0	0	0	0	5360000	6224000	6752000
Neighbourhood Development Partnership Grant		0	0	0	0	0	0	0	2500000	3500000
							0	0		
Provincial Government:		0	0	0	0	0	0	0	0	0
	5						0	0		
District Municipality:		0	0	0	0	0	0	0	0	0
							0	0		
Other grant providers:		0	0	0	0	0	0	0	0	0
							0	0		
Total Operating Transfers and Grants	6	512249000	0	0	0	0	0	512249000	552454000	597640000
Capital Transfers and Grants										
National Government:		170615000	0	0	0	0	0	170615000	167355000	167611000
Integrated National Electrification Programme Grant		15545000	0	0	0	0	0	15545000	6400000	6752000
Municipal Infrastructure Grant		119070000	0	0	0	0	0	119070000	125955000	135859000
Water Services Infrastructure Grant		36000000	0	0	0	0	0	36000000	35000000	25000000
							0	0		
Provincial Government:		0	0	0	0	0	0	0	0	0
							0	0		
District Municipality:		0	0	0	0	0	0	0	0	0
[insert description]							0	0		
Other grant providers:		0	0	0	0	0	0	0	0	0
[insert description]							0	0		
Total Capital Transfers and Grants	6	170615000	0	0	0	0	0	170615000	167355000	167611000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		682864000	0	0	0	0	0	682864000	719809000	765251000

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- 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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

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

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

Capital transfers and grants:

National Government:

Balance unspent at beginning of the year	0	0	0	0	0	0	0	0	0
Current year receipts	0	0	0	0	0	0	0	0	0
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities	0	0	0	0	0	0	0	0	0

Provincial Government:

Balance unspent at beginning of the year						0	0		
Current year receipts						0	0		
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities						0	0		

District Municipality:

Balance unspent at beginning of the year						0	0		
Current year receipts						0	0		
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities						0	0		

Other grant providers:

Balance unspent at beginning of the year						0	0		
Current year receipts						0	0		
Conditions met - transferred to revenue	0	0	0	0	0	0	0	0	0
Conditions still to be met - transferred to liabilities						0	0		
Total capital transfers and grants revenue	0	0	0	0	0	0	0	0	0
Total capital transfers and grants - CTBM	0	0	0	0	0	0	0	0	0

TOTAL TRANSFERS AND GRANTS REVENUE	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS AND GRANTS - CTBM	0	0	0	0	0	0	0	0	0

References

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 $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 07/11/2019

[illegible]

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

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

Summary of remuneration

Ref

Budget Year 2019/20

	Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	%	
	Budget	Adjusted	Funds	year	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	change	
			5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages	21738391		0			0		0	0	21738391	0
Pension and UIF Contributions	942470		0			0		0	0	942470	0
Medical Aid Contributions	667227		0			0		0	0	667227	0
Motor Vehicle Allowance	7362404		0			0		0	0	7362404	0
Cellphone Allowance	2930083		0			0		0	0	2930083	
Housing Allowances	0		0			0		0	0	0	
Other benefits and allowances	113097		0			0		0	0	113097	
Sub Total - Councillors	33753672		0			0		0	0	33753672	0
% increase			-1							0	
Senior Managers of the Municipality											
Basic Salaries and Wages	8729854		0	0		0		0	0	8729854	0
Pension and UIF Contributions	248602		0	0		0		0	0	248602	0
Medical Aid Contributions	111956		0	0		0		0	0	111956	0
Overtime	0		0	0		0		0	0	0	
Performance Bonus	0		0	0		0		0	0	0	
Motor Vehicle Allowance	1649027		0	0		0		0	0	1649027	0
Cellphone Allowance	0		0	0		0		0	0	0	
Housing Allowances	0		0	0		0		0	0	0	
Other benefits and allowances	0		0	0		0		0	0	0	
Payments in lieu of leave	0		0	0		0		0	0	0	
Long service awards	0		0	0		0		0	0	0	
Post-retirement benefit obligations	5 0		0	0		0		0	0	0	
Sub Total - Senior Managers of Municipality	10739439		0	0		0		0	0	10739439	0
% increase			-1							0	
Other Municipal Staff											
Basic Salaries and Wages	427754470		0	0	0	0	0	0	0	427754470	0
Pension and UIF Contributions	72394113		0	0	0	0	0	0	0	72394113	0
Medical Aid Contributions	53530105		0	0	0	0	0	0	0	53530105	0
Overtime	56168948		0	0	0	0	0	0	0	56168948	0
Performance Bonus	43505668		0	0	0	0	0	0	0	43505668	
Motor Vehicle Allowance	41593585		0	0	0	0	0	0	0	41593585	0
Cellphone Allowance	227820		0	0	0	0	0	0	0	227820	0
Housing Allowances	3320360		0	0	0	0	0	0	0	3320360	
Other benefits and allowances	50730591		0	0	0	0	0	0	0	50730591	
Payments in lieu of leave	20767174		0	0	0	0	0	0	0	20767174	0
Long service awards	4226123		0	0	0	0	0	0	0	4226123	0
Post-retirement benefit obligations	5 77626		0	0	0	0	0	0	0	77626	0
Sub Total - Other Municipal Staff	774296583		0	0	0	0	0	0	0	774296583	0
% increase											
Total Parent Municipality	818789694		0	0	0	0	0	0	0	818789694	0
Board Members of Entities											
Basic Salaries and Wages									0	0	
Pension and UIF Contributions									0	0	
Medical Aid Contributions									0	0	
Overtime									0	0	
Performance Bonus									0	0	
Motor Vehicle Allowance									0	0	
Cellphone Allowance									0	0	
Housing Allowances									0	0	
Other benefits and allowances									0	0	
Board Fees									0	0	
Payments in lieu of leave									0	0	
Long service awards									0	0	
Post-retirement benefit obligations	5								0	0	
Sub Total - Board Members of Entities	0	0	0	0	0	0	0	0	0	0	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									0	0	
Pension and UIF Contributions									0	0	

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

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

Supporting Table 2012 Adjustments to Monthly Revenue and Expenditure (Municipal Vote) 2017/12/2012													Medium Term Revenue and Expenditure Framework				
Description	Ref	Budget Year 2019/20											Full year budget	Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May		June	Budget Year	Budget Year +1	Budget Year +2
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
		210174000	20421000	8065000	61412331	61412331	61412331	61412331	61412331	61412331	61412331	61412331	-729958648	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	-1189,35	0	0	0	0	0	0	0	0	1189,35	0			
		0	0	0	36209	36209	36209	36209	36209	36209	36209	36209	-289672	0			
		32197645	32823417	32424633,86	46029375	46029375	46029375	46029375	46029375	46029375	46029375	46029375	-465680695,2	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		11599482	11273137	10540501,89	10710524	10710524	10710524	10710524	10710524	10710524	10710524	10710524	-119097312,9	0			
		360888,9	553945,89	502635,07	2295003	2295003	2295003	2295003	2295003	2295003	2295003	2295003	-19777493,86				
		21732,2	21056,2	19289,2	0	0	0	0	0	0	0	0	-62077,6				
		0	0	0	263533	263533	263533	263533	263533	263533	263533	263533	-2108264				
		51368218	61571106	63086309,04	49916029	49916029	49916029	49916029	49916029	49916029	49916029	49916029	-575353864,6				
		62133053	65920729	68518428,41	64418274	64418274	64418274	64418274	64418274	64418274	64418274	64418274	-711918402,4				
		1367710,3	1787295,9	1365472,77	1870217	1870217	1870217	1870217	1870217	1870217	1870217	1870217	-19482214,9	0			
		369222729	194371686	184521080,9	236951495	236951495	236951495	236951495	236951495	236951495	236951495	236951495	-2643727456	0	0	0	0
		3433122,4	11895968	7440942,48	6125812	6125812	6125812	6125812	6125812	6125812	6125812	6125812	-71776528,81	0			
		1008998,6	3561604,1	2378769,49	1618521	1618521	1618521	1618521	1618521	1618521	1618521	1618521	-19897540,18	0			
		565658,76	629031,27	420005,14	534459	534459	534459	534459	534459	534459	534459	534459	-5890367,17	0			
		2500121,8	2420209,1	2490246,05	3658547	3658547	3658547	3658547	3658547	3658547	3658547	3658547	-36678952,99	0			
		11640608	5105507	6791115,21	7124451	7124451	7124451	7124451	7124451	7124451	7124451	7124451	-80532838,13	0			
		3970163,4	5328737,3	4178295,11	5372435	5372435	5372435	5372435	5372435	5372435	5372435	5372435	-56456675,84	0			
		5617773,9	12161980	8791093,54	66531176	66531176	66531176	66531176	66531176	66531176	66531176	66531176	-558820255,8	0			
		1210808,3	1569684,6	1116101,19	1751584	1751584	1751584	1751584	1751584	1751584	1751584	1751584	-17909266,06	0			
		15897893	16946688	16728222,84	22332369,4	22332369	22332369	22332369,4	22332369	22332369	22332369,4	22332369	-228231758,6	0			
		10476729	9922739,1	10381953,78	12398593	12398593	12398593	12398593	12398593	12398593	12398593	12398593	-129970165,9	0			
		1181215	1245028,9	1149849,26	1795714	1795714	1795714	1795714	1795714	1795714	1795714	1795714	-17941805,11	0			
		4728428,3	7013235,1	9831145,22	11783495	11783495	11783495	11783495	11783495	11783495	11783495	11783495	-115840768,6	0			
		12264008	9854838,2	23789326,16	65951670	65951670	65951670	65951670	65951670	65951670	65951670	65951670	-573521532,2	0			
		16061205	11355791	14926300,01	61676913	61676913	61676913	61676913	61676913	61676913	61676913	61676913	-535758599,9	0			
		1551995,2	1575927	1548435,57	1858460	1858460	1858460	1858460	1858460	1858460	1858460	1858460	-19544037,73	0			
Total Expenditure by Vote		92108728	100586969	111961801,1	270514199	270514199	270514199	270514199	270514199	270514199	270514199	270514199	-2468771093	0	0	0	0
Surplus/ (Deficit)		277114001	93784717	72559279,84	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-174956363,1	0	0	0	0

References

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

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 07/11/2019

Description - Standard classification		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Revenue - Functional																		
			243738887	55031669	41850440,9	109652104	109652104	109652104	109652104	109652104	109652104	109652104	109652104	-1217837829	0			
			210174000	20421000	8063810,65	61412331	61412331	61412331	61412331	61412331	61412331	61412331	61412331	-729957459	0			
			33564887,4	34610669	33786630,3	48239773	48239773	48239773	48239773	48239773	48239773	48239773	48239773	-487880371	0			
														0	0			
			525112,54	715151,29	653691,37	3489673	3489673	3489673	3489673	3489673	3489673	3489673	3489673	-29811339,2	0			
			141461,94	136842,04	124456,91	916209	916209	916209	916209	916209	916209	916209	916209	-7732432,89	0			
			22761,7	25062,36	26599,39	355109	355109	355109	355109	355109	355109	355109	355109	-2915295,45	0			
			360888,9	553246,89	502635,07	2218355	2218355	2218355	2218355	2218355	2218355	2218355	2218355	-19163610,9	0			
			0	0	0	0	0	0	0	0	0	0	0	0	0			
														0	0			
			467,68	742,37	3476,38	0	0	0	0	0	0	0	0	0	-4686,43	0		
			467,68	742,37	3476,38	0	0	0	0	0	0	0	0	0	-4686,43	0		
			0	0	0	0	0	0	0	0	0	0	0	0	0			
														0	0			
			124936529	138603067	141994183	123809718	123809718	123809718	123809718	123809718	123809718	123809718	123809718	-1396011524	0			
			62133052,9	65920729,1	68518428,4	64418274	64418274	64418274	64418274	64418274	64418274	64418274	64418274	-711918402	0			
			33066657,4	43792632,3	46358441,7	34861689	34861689	34861689	34861689	34861689	34861689	34861689	34861689	-402111243	0			
			18301560,5	17778473,4	16727867,4	15054340	15054340	15054340	15054340	15054340	15054340	15054340	15054340	-173242621	0			
			11435258,7	11111232,3	10389445,6	9475415	9475415	9475415	9475415	9475415	9475415	9475415	9475415	-108739257	0			
			21732,2	21056,2	19289,2	0	0	0	0	0	0	0	0	-62077,6	0			
Total Revenue - Functional			369222729	194371686	184521081	236951495	236951495	236951495	236951495	236951495	236951495	236951495	236951495	-2643727456	0	0	0	0
Expenditure - Functional																		
	0		31919930,7	44589592,4	36337635,8	96889511	96889511	96889511	96889511	96889511	96889511	96889511	96889511	-887963247	0			
	0		9023473,32	20090301,7	15351291,6	14113466	14113466	14113466	14113466	14113466	14113466	14113466	14113466	-157372795	0			
	0		22551018,8	24092873	20619798,1	82368471	82368471	82368471	82368471	82368471	82368471	82368471	82368471	-726211458	0			
	0		345438,59	406417,79	366546,12	407574	407574	407574	407574	407574	407574	407574	407574	-4378994,5	0			
	0		19544509,6	19866720,9	19612970,7	26303609,4	26303609,4	26303609,4	26303609,4	26303609,4	26303609,4	26303609,4	26303609,4	-269453076	0			
	0		6235959,86	7031019,18	6330722,67	10730863	10730863	10730863	10730863	10730863	10730863	10730863	10730863	-105444606	0			
	0		4126719,7	4152939,22	4020898,09	5215344,37	5215344,37	5215344,37	5215344,37	5215344,37	5215344,37	5215344,37	5215344,37	-54023312	0			
	0		7202455,64	6755269,46	7229714,07	7839967	7839967	7839967	7839967	7839967	7839967	7839967	7839967	-83907175,2	0			
	0		1313409,41	1347223,94	1319732,51	1383149	1383149	1383149	1383149	1383149	1383149	1383149	1383149	-15045557,9	0			
	0		665964,96	580269,07	711903,35	1134286	1134286	1134286	1134286	1134286	1134286	1134286	1134286	-11032425,4				
	0		3078298,21	5476822,8	6414898,54	8268120	8268120	8268120	8268120	8268120	8268120	8268120	8268120	-81114979,6				
	0		2460032,53	2892186,39	3364176,6	4938258	4938258	4938258	4938258	4938258	4938258	4938258	4938258	-48222459,5				
	0		618265,68	2584636,41	3050721,94	3329862	3329862	3329862	3329862	3329862	3329862	3329862	3329862	-32892520				
	0													0				
	0		37210479	30305187,1	49209825	138475632	138475632	138475632	138475632	138475632	138475632	138475632	138475632	-1224530547	0			

[illegible]

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 07/11/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
														Full year budget	Budget Year	Budget Year +1	Budget Year +2
															2019/20	2020/21	2021/22
		July Outcome	August Outcome	Sept. Outcome	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates		28160509	28127207,8	28018259	25974637	25974637	25974637	25974637	25974637	25974637	25974637	25974637	-292103071	0			
Service charges - electricity revenue		60758484	64585822,9	67199313	63458278	63458278	63458278	63458278	63458278	63458278	63458278	63458278	-700209844	0			
Service charges - water revenue		25389790	36020085,6	38256044	29931896	29931896	29931896	29931896	29931896	29931896	29931896	29931896	-339121087	0			
Service charges - sanitation revenue		14969374	14456942,4	13353724	12753065	12753065	12753065	12753065	12753065	12753065	12753065	12753065	-144804560	0			
Service charges - refuse		9218345,1	8906066,34	8148808	7529301	7529301	7529301	7529301	7529301	7529301	7529301	7529301	-86507627,5	0			
Rental of facilities and equipment		1355242,6	1786553,49	1361996,4	1860300	1860300	1860300	1860300	1860300	1860300	1860300	1860300	-19386192,5	0			
Interest earned - external investments		0	280359,5	107622,1	321468	321468	321468	321468	321468	321468	321468	321468	-2959725,6	0			
Interest earned - outstanding debtors		17860741	17882124	18296063	11985413	11985413	11985413	11985413	11985413	11985413	11985413	11985413	-149922232	0			
Dividends received		0	0	9324,13	1793	1793	1793	1793	1793	1793	1793	1793	-23668,13	0			
Fines, penalties and forfeits		311828,44	272902,7	303552,05	1866966	1866966	1866966	1866966	1866966	1866966	1866966	1866966	-15824011,2	0			
Licences and permits		2959,06	5699,15	4247,84	6667	6667	6667	6667	6667	6667	6667	6667	-66242,05	0			
Agency services													0	0			
Transfers and subsidies		210174000	3989000	0	42777749	42777749	42777749	42777749	42777749	42777749	42777749	42777749	-556384992	0			
Other revenue		1021457,6	1626922,18	1397126,7	19849380	19849380	19849380	19849380	19849380	19849380	19849380	19849380	-162840547	0			
Gains on disposal of PPE		0	0	0	4416666	4416666	4416666	4416666	4416666	4416666	4416666	4416666	-35333328	0			
Total Revenue		369222729	177939686	176456081	222733579	222733579	222733579	222733579	222733579	222733579	222733579	222733579	-2505487128	0	0	0	0
Expenditure By Type																	
Employee related costs		62385631	61608919,9	61270114	65420060	65420060	65420060	65420060	65420060	65420060	65420060	65420060	-708625145	0			
Remuneration of councillors		2446222	2503173,93	2494539,5	2812818	2812818	2812818	2812818	2812818	2812818	2812818	2812818	-29946479,4	0			
Debt impairment		1242742,1	1179114,94	361409,87	45991275	45991275	45991275	45991275	45991275	45991275	45991275	45991275	-370713467	0			
Depreciation & asset impairment		0	0	0	18024845	18024845	18024845	18024845	18024845	18024845	18024845	18024845	-144198760	0			
Finance charges		2572,89	34385,37	14066,94	11735482	11735482	11735482	11735482	11735482	11735482	11735482	11735482	-93934881,2	0			
Bulk purchases		10070659	3074575,74	6719652,6	85720280	85720280	85720280	85720280	85720280	85720280	85720280	85720280	-705627127	0			
Other materials		1994258	2485625,44	5686802,5	10503630	10503630	10503630	10503630,4	10503630	10503630	10503630	10503630,4	-94195728,9	0			
Contracted services		10724690	14319874,5	19866323	18589453	18589453	18589453	18589452,8	18589453	18589453	18589453	18589452,8	-193626510	0			
Grants and subsidies		0	76951,1	286972,07	86668	86668	86668	86668	86668	86668	86668	86668	-1057267,17	0			
Other expenditure		3241953,1	15304348,1	15261921	11629688	11629688	11629688	11629688,2	11629688	11629688	11629688	11629688,2	-126845728	0			
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	0			
Total Expenditure		92108728	100586969	111961801	270514199	270514199	270514199	270514199	270514199	270514199	270514199	270514199	-2468771093	0	0	0	0
Surplus/(Deficit)		277114001	77352716,9	64494280	-47780620	-47780620	-47780620	-47780620	-47780620	-47780620	-47780620	-47780620	-36716035,1	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0	16432000	8065000	14217916	14217916	14217916	14217916	14217916	14217916	14217916	14217916	-138240328				

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
References																	
1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check	277114001	93784716,9	72559280	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-33562704	-174956363	0	0	0	0

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 07/11/2019

Monthly c Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
													Full year budget		Budget Year 2019/20	Budget Year +1	Budget Year +2
															Adjusted Budget	Adjusted Budget	Adjusted Budget
	July Outcome	August Outcome	Sept. Outcome	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget					
R thousands																	
Cash Recei	1																
Property rates	15995004	23567771	17191232	0	0	0	0	0	0	0	0	0	254941680	311695687	311695687	0	0
Service charges - electricity revenue	53855426	65946810	55116258	0	0	0	0	0	0	0	0	0	586580885	761499379	761499379	0	0
Service charges - water revenue	13384499	11331324	9910900	0	0	0	0	0	0	0	0	0	324556036	359182759	359182759	0	0
Service charges - sanitation revenue	6064767	5604949	5231392	0	0	0	0	0	0	0	0	0	136135678	153036786	153036786	0	0
Service charges - refuse	3403542	3318701	3057269	0	0	0	0	0	0	0	0	0	80572110	90351622	90351622	0	0
Rental of facilities and equipment	756486	477783	483621	0	0	0	0	0	0	0	0	0	20605710	22323600	22323600	0	0
Interest earned - external investments	64719	161386	82429	0	0	0	0	0	0	0	0	0	3549100	3857634	3857634	0	0
Interest earned - outstanding debtors	268893	309970	221299	0	0	0	0	0	0	0	0	0	143024823	143824985	143824985	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	21522	21522	21522	0	0
Fines, penalties and forfeits	311828	272903	303552	0	0	0	0	0	0	0	0	0	21515328	22403611	22403611	0	0
Licences and permits	2959	5699	4248	0	0	0	0	0	0	0	0	0	67105	80011	80011	0	0
Agency services	735131	888444	876135	0	0	0	0	0	0	0	0	0	-2499710	0	0	0	0
Transfer receipts - operational	210174000	3989000	0	0	0	0	0	0	0	0	0	0	299170000	513333000	513333000	0	0
Other revenue	225708	110384	12402674	0	0	0	0	0	0	0	0	0	225454023	238192789	238192789	0	0
Cash Receipts by Source	305242962	115985124	104881009	0	0	0	0	0	0	0	0	0	2093694290	2619803385	2619803385	0	0
Other Cash Flows by Source																	
Transfers receipts - capital													0	0			
													0	0			
Proceeds on disposal of PPE													0	0			
Short term loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borrowing long term/refinancing													0				
Increase (decrease) in consumer deposits													0				
Decrease (Increase) in non-current debtors													0				
Decrease (increase) other non-current receivables													0				
Decrease (increase) in non-current investments													0				
Total Cash Receipts by Source	305242962	115985124	104881009	0	0	0	0	0	0	0	0	0	2093694290	2619803385	2619803385	0	0
Cash Payments by Type																	
Employee related costs	62385631	61608921	61270114	0	0	0	0	0	0	0	0	0	599771356	785036022	785036022	0	0
Remuneration of councillors	2446222	2503174	2494539	0	0	0	0	0	0	0	0	0	26309737	33753672	33753672	0	0
Finance charges	2573	34385	14067	0	0	0	0	0	0	0	0	0	140774747	140825772	140825772	0	0
Bulk purchases - Electricity	10070659	3074576	1502261	0	0	0	0	0	0	0	0	0	496704503	511351999	511351999	0	0
Bulk purchases - Water & Sewer	0	0	5217391	0	0	0	0	0	0	0	0	0	-5217391	0	0	0	0
Other materials	1994258	2485625	5686802	0	0	0	0	0	0	0	0	0	122512407	132679092	132679092	0	0
Contracted services	10724690	143198750	19866323	0	0	0	0	0	0	0	0	0	42079556	215869319		0	0

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

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

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

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

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October Adjusted Budget	November Adjusted Budget	December Adjusted Budget	January Adjusted Budget	February Adjusted Budget	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget	Full year budget	Budget Year	Budget Year +1	Budget Year +2
															2019/20 Adjusted Budget	2020/21 Adjusted Budget	2021/22 Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Multi-year expenditure appropriation	1																
		0	0	0	4166667	4166667	4166667	4166667	4166667	4166667	4166667	4166667	4166667	-33333336			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
		0	0	0	358900	358900	358900	358900	358900	358900	358900	358900	358900	-2871200			
		0	0	0	1295417	1295417	1295417	1295417	1295417	1295417	1295417	1295417	1295417	-10363336			
		0	0	0	0	0	0	0	0	0	0	0	0	0			
Capital Multi-year expenditure sub-total	3	0	0	0	5820984	5820984	5820984	5820984	5820984	5820984	5820984	5820984	5820984	-46567872	0	0	0
														-59802408	0	0	0
Single-year expenditure appropriation																	
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	3437150	6379430	3031691	3031691	3031691	3031691	3031691	3031691	3031691	3031691	3031691	-34070108			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
0		0	0	0	1312691	1312691	1312691	1312691	1312691	1312691	1312691	1312691	1312691	-10501528			
0		0	5291276	5242841	7976545	7976545	7976545	7976545	7976545	7976545	7976545	7976545	7976545	-74346476,5			
0		0	0	0	242684	242684	242684	242684	242684	242684	242684	242684	242684	-1941472			
0		0	0	0	0	0	0	0	0	0	0	0	0	0			
Capital single-year expenditure sub-total	3	0	8728426	11622270	12563611	12563611	12563611	12563611	12563611	12563611	12563611	12563611	12563611	-120859585	0	0	0
Total Capital Expenditure	2	0	8728426	11622270	18384595	18384595	18384595	18384595	18384595	18384595	18384595	18384595	18384595	-167427457	0	0	0

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

check

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 07/11/2019

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

FS184 Matjhabeng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 07/11/2019

[illegible]

Capital Spares								0	0		
Information and Communication											
Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Data Centres								0	0		
Core Layers								0	0		
Distribution Layers								0	0		
Capital Spares								0	0		
Community Assets	29107293	0	0	0	0	0	0	0	29107293	30679087	32335758
Community Facilities	20118357	0	0	0	0	0	0	0	20118357	21204748	22349805
Halls								0	0		
Centres	0	0	0	0	0	0	0	0	0	0	0
Crèches								0	0		
Clinics/Care Centres								0	0		
Fire/Ambulance Stations								0	0		
Testing Stations								0	0		
Museums								0	0		
Galleries								0	0		
Theatres								0	0		
Libraries								0	0		
Cemeteries/Crematoria	20118357	0	0	0	0	0	0	0	20118357	21204748	22349805
Police								0	0		
Purls								0	0		
Public Open Space	0	0	0	0	0	0	0	0	0	0	0
Nature Reserves								0	0		
Public Ablution Facilities								0	0		
Markets	0	0	0	0	0	0	0	0	0	0	0
Stalls								0	0		
Abattoirs								0	0		
Airports								0	0		
Taxi Ranks/Bus Terminals	0	0	0	0	0	0	0	0	0	0	0
Capital Spares								0	0		
Sport and Recreation Facilities	8988936	0	0	0	0	0	0	0	8988936	9474339	9985953
Indoor Facilities	8988936	0	0	0	0	0	0	0	8988936	9474339	9985953
Outdoor Facilities	0	0	0	0	0	0	0	0	0	0	0
Capital Spares								0	0		
Heritage assets	0	0	0	0	0	0	0	0	0	0	0
Monuments								0	0		
Historic Buildings								0	0		
Works of Art								0	0		
Conservation Areas								0	0		
Other Heritage								0	0		
Investment properties	0	0	0	0	0	0	0	0	0	0	0
Revenue Generating	0	0	0	0	0	0	0	0	0	0	0
Improved Property								0	0		
Unimproved Property								0	0		
Non-revenue Generating	0	0	0	0	0	0	0	0	0	0	0
Improved Property								0	0		
Unimproved Property								0	0		
Other assets	0	0	0	0	0	0	0	0	0	0	0
Operational Buildings	0	0	0	0	0	0	0	0	0	0	0
Municipal Offices	0	0	0	0	0	0	0	0	0	0	0
Pay/Enquiry Points								0	0		
Building Plan Offices								0	0		
Workshops								0	0		
Yards								0	0		
Stores								0	0		
Laboratories								0	0		
Training Centres								0	0		
Manufacturing Plant								0	0		
Depots								0	0		
Capital Spares								0	0		
Housing	0	0	0	0	0	0	0	0	0	0	0
Staff Housing								0	0		
Social Housing	0	0	0	0	0	0	0	0	0	0	0
Capital Spares								0	0		
Biological or Cultivated Assets	0	0	0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets								0	0		

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

References

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

check balance

FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 07/11/2019

Description	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14				
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		154006223	0	0	0	0	0	881102	881102	154887325	152349349	152660044	
Roads Infrastructure		15188274	0	0	0	0	0	881102	881102	16069376	16008440,4	16872896,2	
Roads		15188274	0	0	0	0	0	881102	881102	16069376	16008440,4	16872896,2	
Road Structures										0	0		
Road Furniture										0	0		
Capital Spares										0	0		
Storm water Infrastructure		0	0	0	0	0	0	0	0	0	0	0	
Drainage Collection										0	0		
Storm water Conveyance										0	0		
Attenuation										0	0		
Electrical Infrastructure		18457202	0	0	0	0	0	0	0	18457202	19453890,4	20504400,5	
Power Plants										0	0		
HV Substations										0	0		
HV Switching Station										0	0		
HV Transmission Conductors										0	0		
MV Substations										0	0		
MV Switching Stations										0	0		
MV Networks										0	0		
LV Networks										0	0		
Capital Spares		18457202								0	18457202	19453890,4	20504400,5
Water Supply Infrastructure		37957586	0	0	0	0	0	0	0	37957586	30034085,8	23739756,8	
Dams and Weirs										0	0		
Boreholes										0	0		
Reservoirs										0	0		
Pump Stations										0	0		
Water Treatment Works										0	0		
Bulk Mains										0	0		
Distribution										0	0		
Distribution Points										0	0		
PRV Stations										0	0		
Capital Spares		37957586								0	37957586	30034085,8	23739756,8
Sanitation Infrastructure		76232537	0	0	0	0	0	0	0	76232537	80349093,8	84687944,9	
Pump Station										0	0		
Reticulation										0	0		
Waste Water Treatment Works										0	0		
Outfall Sewers										0	0		
Toilet Facilities										0	0		
Capital Spares		76232537								0	76232537	80349093,8	84687944,9
Solid Waste Infrastructure		6170624,8	0	0	0	0	0	0	0	6170624,8	6503838,55	6855045,83	
Landfill Sites		6170624,8								0	6170624,8	6503838,55	6855045,83
Waste Transfer Stations										0	0		
Waste Processing Facilities										0	0		
Waste Drop-off Points										0	0		
Waste Separation Facilities										0	0		
Electricity Generation Facilities										0	0		
Capital Spares										0	0		
Rail Infrastructure		0	0	0	0	0	0	0	0	0	0	0	
Rail Lines										0	0		
Rail Structures										0	0		
Rail Furniture										0	0		
Drainage Collection										0	0		
Storm water Conveyance										0	0		
Attenuation										0	0		
MV Substations										0	0		
LV Networks										0	0		
Capital Spares										0	0		
Coastal Infrastructure		0	0	0	0	0	0	0	0	0	0	0	
Sand Pumps										0	0		
Piers										0	0		
Revetments										0	0		
Promenades										0	0		

[illegible]

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

References

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

check balance

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

Description/Ref	Budget Year 2019/20									Budget Year +1 2020/21		Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	7	8	9	10	11	12	13	14				
R thousands	A	A1	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	8000000	0	0	0	0	0	0	1932000	1932000	9932000	8432000	8887328
Roads Infrastructure	0	0	0	0	0	0	0	1932000	1932000	1932000	0	0
Roads									0	0		
Road Structures									0	0		
Road Furniture	0	0	0	0	0	0	0	1932000	1932000	1932000	0	0
Capital Spares									0	0		
Storm water Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Collection									0	0		
Storm water Conveyance									0	0		
Attenuation									0	0		
Electrical Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Power Plants									0	0		
HV Substations									0	0		
HV Switching Station									0	0		
HV Transmission Conductors									0	0		
MV Substations									0	0		
MV Switching Stations									0	0		
MV Networks									0	0		
LV Networks									0	0		
Capital Spares									0	0		
Water Supply Infrastructure	8000000	0	0	0	0	0	0	0	8000000	8432000	8887328	
Dams and Weirs									0	0		
Boreholes									0	0		
Reservoirs									0	0		
Pump Stations									0	0		
Water Treatment Works									0	0		
Bulk Mains									0	0		
Distribution	8000000	0	0	0	0	0	0	0	8000000	8432000	8887328	
Distribution Points									0	0		
PRV Stations									0	0		
Capital Spares									0	0		
Sanitation Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Pump Station									0	0		
Reticulation									0	0		
Waste Water Treatment Works									0	0		
Outfall Sewers									0	0		
Toilet Facilities									0	0		
Capital Spares									0	0		
Solid Waste Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Landfill Sites									0	0		
Waste Transfer Stations									0	0		
Waste Processing Facilities									0	0		
Waste Drop-off Points									0	0		
Waste Separation Facilities									0	0		
Electricity Generation Facilities									0	0		
Capital Spares									0	0		
Rail Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Rail Lines									0	0		
Rail Structures									0	0		
Rail Furniture									0	0		
Drainage Collection									0	0		
Storm water Conveyance									0	0		
Attenuation									0	0		
MV Substations									0	0		
LV Networks									0	0		
Capital Spares									0	0		
Coastal Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Sand Pumps									0	0		
Piers									0	0		
Revetments									0	0		
Promenades									0	0		

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

Biological or Cultivated Assets								0	0			
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	
Servitudes								0	0			
Licences and Rights	0	0	0	0	0	0	0	0	0	0	0	
Water Rights								0	0			
Effluent Licenses								0	0			
Solid Waste Licenses								0	0			
Computer Software and Applications								0	0			
Load Settlement Software Applications								0	0			
Unspecified								0	0			
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	
Computer Equipment								0	0			
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0	
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0	
Machinery and Equipment	200000	0	0	0	0	0	0	0	200000	0	0	
Machinery and Equipment	200000	0	0	0	0	0	0	0	200000	0	0	
Transport Assets	0	0	0	0	0	0	12607685	12607685	12607685	0	0	
Transport Assets	0	0	0	0	0	0	12607685	12607685	12607685	0	0	
Land	0	0	0	0	0	0	0	0	0	0	0	
Land								0	0			
Zoo's, Marine and Non-biological Animals	0	0	0	0	0	0	0	0	0	0	0	
Zoo's, Marine and Non-biological Animals								0	0			
Total Repa	1	8200000	0	0	0	0	0	14539685	14539685	22739685	8432000	8887328

References

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

check balance

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

[illegible]

[illegible]

[illegible]

Servitudes								0	0		
Licences and Rights	0	0	0	0	0	0	0	0	0	0	0
Water Rights								0	0		
Effluent Licenses								0	0		
Solid Waste Licenses								0	0		
Computer Software and Applications								0	0		
Load Settlement Software Applications								0	0		
Unspecified								0	0		
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Furniture and Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment	0	0	0	0	0	0	0	0	0	0	0
Transport Assets	0	0	0	0	0	0	0	0	0	0	0
Transport Assets	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Land								0	0		
Zoo's, Marine and Non-biological Animals	0	0	0	0	0	0	0	0	0	0	0
Zoo's, Marine and Non-biological Animals								0	0		

Total Depreciation121629812600000-100000000-100000000116298126227978225240289049

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

check balance

FS184 Matjhabeng - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 07/11/2019

		Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted		
		Budget	Adjusted	Funds	year	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget		
				7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class														
Infrastructure		0		0	0	0	0	0	0	0	0	0		
Roads Infrastructure		0		0	0	0	0	0	0	0	0	0		
Roads										0	0			
Road Structures										0	0			
Road Furniture										0	0			
Capital Spares										0	0			
Storm water Infrastructure		0		0	0	0	0	0	0	0	0	0		
Drainage Collection										0	0			
Storm water Conveyance										0	0			
Attenuation										0	0			
Electrical Infrastructure		0		0	0	0	0	0	0	0	0	0		
Power Plants										0	0			
HV Substations										0	0			
HV Switching Station										0	0			
HV Transmission Conductors										0	0			
MV Substations										0	0			
MV Switching Stations										0	0			
MV Networks										0	0			
LV Networks										0	0			
Capital Spares										0	0			
Water Supply Infrastructure		0		0	0	0	0	0	0	0	0	0		
Dams and Weirs										0	0			
Boreholes										0	0			
Reservoirs										0	0			
Pump Stations										0	0			
Water Treatment Works										0	0			
Bulk Mains										0	0			
Distribution										0	0			
Distribution Points										0	0			
PRV Stations										0	0			
Capital Spares										0	0			
Sanitation Infrastructure		0		0	0	0	0	0	0	0	0	0		
Pump Station										0	0			
Reticulation										0	0			
Waste Water Treatment Works										0	0			
Outfall Sewers										0	0			
Toilet Facilities										0	0			
Capital Spares										0	0			
Solid Waste Infrastructure		0		0	0	0	0	0	0	0	0	0		
Landfill Sites										0	0			
Waste Transfer Stations										0	0			
Waste Processing Facilities										0	0			
Waste Drop-off Points										0	0			
Waste Separation Facilities										0	0			
Electricity Generation Facilities										0	0			
Capital Spares										0	0			
Rail Infrastructure		0		0	0	0	0	0	0	0	0	0		
Rail Lines										0	0			
Rail Structures										0	0			
Rail Furniture										0	0			
Drainage Collection										0	0			
Storm water Conveyance										0	0			
Attenuation										0	0			
MV Substations										0	0			
LV Networks										0	0			
Capital Spares										0	0			
Coastal Infrastructure		0		0	0	0	0	0	0	0	0	0		
Sand Pumps										0	0			
Piers										0	0			
Revetments										0	0			
Promenades										0	0			

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

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

References

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

check balance

Function	Project Description	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
											Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																
Executive And Council	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF	0	0	0	0	0	0	0	0
Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment	NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF	0	0	0	0	0	0	0	0
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW	An efficient; effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF	0	0	0	0	0	0	0	0
Executive And Council	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF	0	0	50000000	20000000	0	0	0	0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres	UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Centres	R-WARD 3	0	0	0	0	0	0	0	0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	UPGRADING	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	R-WARD 5	0	0	0	0	0	0	0	0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	UPGRADING	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	R-WARD 9	0	0	0	0	0	0	0	0
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	UPGRADING	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF	0	0	0	0	0	0	0	0
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	NEW	An efficient; effective and development-oriented public service	Growth		Operational Buildings	Municipal Offices	R-WARD 27	0	0	0	0	0	0	0	0

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

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

[illegible]

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

[illegible]

Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF	0	0	615430	615430	683691	683691	0	0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	14032106	14032106	15588491	15588491	0	0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WARD 2	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WARD 3	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Sanitation Infrastructure	Toilet Facilities	R-WARD 1	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 1	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 10	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 19	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Roads	R-WARD 4	0	0	14338876	13457774	15929287	15929287	0	0
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Roads Infrastructure	Road Structures	R-WARD 12	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Drainage Collection	R-WARD 25	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 11	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 16	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 18	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 19	0	0	849398	849398	943610	943610	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 2	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 27	0	0	0	0	0	0	0	0
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	Storm Water Infrastructure	Storm Water Conveyance	R-WARD 28	0	0	0	0	0	0	0	0

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

Entities:
List all capital projects grouped by Municipal Entity

Entity Name
Project name

References
List all projects where approved budgets have been adjusted
Refer MFMA s30

Asset class as per
table B9 and asset
sub-class as per
table SB18
GPS coordinates
correct to seconds.
Provide a logical
starting point on
networked
infrastructure.

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

FS184 Matjhabeng - Supporting Table SB20 Not required - 07/11/2019

[illegible]

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