

Municipal adjustments budgets & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: Thabiso Tsoaeli

Tel: 0573913416 Fax: 0573523705

E-Mail: thabiso.tsoaeli@matjhabeng.co.za

Date of Adjustments Budget

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Show Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1.2		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1.3		
Vote 5 - CORPORATE SERVICES	1.4		
Vote 6 - FINANCE	1.5		
Vote 7 - HUMAN RESOURCES	1.6		
Vote 8 - COMMUNITY SERVICES	1.7		
Vote 9 - PUBLIC SAFETY AND SECURITY	1.8		
Vote 10 - ECONOMIC DEVELOPMENT	1.9		
Vote 11 - ENGINEERING SERVICES	1.10		
Vote 12 - WATERSSEWERAGE	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2.1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - HOUSING	2.2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - [NAME OF VOTE 15]	2.3	Political Appointments	2.3 - Political Appointments
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	OFFICE OF THE SPEAKER	
	3.1	Speaker	3.1 - Speaker
	3.2		
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	OFFICE OF THE MUNICIPAL MANAGER	
	4.1	Municipal Manager	4.1 - Municipal Manager
	4.2	IDP	4.2 - IDP
	4.3	Internal Audit	4.3 - Internal Audit
	4.4	Organisational and Workstudy	4.4 - Organisational and Workstudy
	4.5	IT	4.5 - IT
	4.6	Legal Services	4.6 - Legal Services
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	CORPORATE SERVICES	
	5.1	Administration	5.1 - Administration
	5.2	Libraries	5.2 - Libraries
	5.3	Halls & Offices	5.3 - Halls & Offices
	5.4		
	5.5		
	5.6		
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	FINANCE	
	6.1	Administration	6.1 - Administration
	6.2	Expenditure	6.2 - Expenditure
	6.3	Salaries	6.3 - Salaries
	6.4	Supply Chain and Stores	6.4 - Supply Chain and Stores
	6.5	Budget	6.5 - Budget
	6.6	Revenue	6.6 - Revenue
	6.7	Fresh Produce Market	6.7 - Fresh Produce Market
	6.8	Valuation	6.8 - Valuation
	6.9		
	6.10		
	Vote 7	HUMAN RESOURCES	
	7.1	Administration	7.1 - Administration
	7.2	Labour Relations	7.2 - Labour Relations
	7.3	Training	7.3 - Training
	7.4	Health and Safety	7.4 - Health and Safety
	7.5		
	7.6		
	7.7		
	7.8		
	7.9		
	7.10		
	Vote 8	COMMUNITY SERVICES	
	8.1	Administration	8.1 - Administration
	8.2	Parks and Recreation	8.2 - Parks and Recreation
	8.3	Refuse	8.3 - Refuse
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	PUBLIC SAFETY AND SECURITY	
	9.1	Traffic	9.1 - Traffic
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Security	9.3 - Security
	9.4	Fire Services	9.4 - Fire Services
	9.5	Mechanical Workshop	9.5 - Mechanical Workshop
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		
	Vote 10	ECONOMIC DEVELOPMENT	
	10.1	LED	10.1 - LED
	10.2		
	10.3		
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		
	Vote 11	ENGINEERING SERVICES	
	11.1	Building Inspectors	11.1 - Building Inspectors
	11.2	Administration	11.2 - Administration
	11.3	Planning	11.3 - Planning
	11.4	Surveying	11.4 - Surveying
	11.5	Internal Building Workshop	11.5 - Internal Building Workshop
	11.6	Roads	11.6 - Roads
	11.7	Stormwater	11.7 - Stormwater
	11.8	Road/ Stormwater	11.8 - Road/ Stormwater
	11.9		
	11.10		
	Vote 12	WATERSSEWERAGE	
	12.1	Eng-Admin: Water/ Sewerage	12.1 - Eng-Admin: Water/ Sewerage
	12.2	Eng-Admin: Water Supply	12.2 - Eng-Admin: Water Supply
	12.3	Water Workshop	12.3 - Water Workshop
	12.4	Sewerage Network	12.4 - Sewerage Network
	12.5	Purification Works	12.5 - Purification Works
	12.6		
	12.7		
	12.8		
	12.9		
	12.10		
	Vote 13	ELECTRICITY	
	13.1	Administration	13.1 - Administration
	13.2	Distribution	13.2 - Distribution
	13.3	Distribution 132 kVA	13.3 - Distribution 132 kVA
	13.4	Streetlights	13.4 - Streetlights
	13.5	Electricity Workshop	13.5 - Electricity Workshop
	13.6	Revenue Protection	13.6 - Revenue Protection
	13.7	Engineering Plant	13.7 - Engineering Plant
	13.8		
	13.9		
	13.10		
	Vote 14	HOUSING	
	14.1	Housing	14.1 - Housing
	14.2		
	14.3		
	14.4		
	14.5		
	14.6		
	14.7		
	14.8		
	14.9		
	14.10		
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	thabiso.tsoaeli@matjhabeng.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	3459
Street address	
Building	Civic Building
Street No. & Name	Corner of Ryk and Stateway
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	0573913416
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:	Secretary/PA to the Speaker:
Name Cllr. B. Stofile	Name Me. M. Mohapi
Telephone number 0573913283	Telephone number 0573913283
Cell number	Cell number
Fax number 0573521267	Fax number 0573521267
E-mail address mapitso.mohapi@matjhabeng.co.za	E-mail address mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
Name Cllr. N. Speelman	Name Mr. A. Mbizo
Telephone number 0573913149	Telephone number 0573913231
Cell number	Cell number
Fax number 0573532161	Fax number 0573532161
E-mail address nkosinjani.speelman@matjhabeng.co.za	E-mail address aphелеle.mbizo@matjhabeng.co.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
Name Adv Mothusi Lepheana	Name Tshidi Lenong
Telephone number 0573913359	Telephone number 0573913359
Cell number 0798980891	Cell number 0827787756
Fax number	Fax number
E-mail address mothusi.lepheana@matjhabeng.co.za	E-mail address tshidi.lenong@matjhabeng.co.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
Name Thabiso Tsoaeli	Name
Telephone number 0573913416	Telephone number
Cell number	Cell number
Fax number 0573523705	Fax number
E-mail address thabiso.tsoaeli@matjhabeng.co.za	E-mail address
Official responsible for submitting financial information	
Name Lindsey Williams	
Telephone number 0573913339	
Cell number 0765715358	
Fax number 0865360665	
E-mail address lindsey.williams@matjhabeng.co.za	
Official responsible for submitting financial information	
Name Kgali Tsie	
Telephone number 0573913179	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

FS184 Matjhabeng - Table B1 Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Service charges	1 196 987	-	-	-	-	-	-	-	1 196 987	1 287 565	1 363 363
Investment revenue	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Transfers recognised - operational	388 792	-	-	-	-	-	-	-	388 792	375 436	402 433
Other own revenue	252 530	-	-	-	-	-	20 000	20 000	272 530	246 926	261 495
Total Revenue (excluding capital transfers and contributions)	2 041 474	-	-	-	-	-	20 000	20 000	2 061 474	2 125 595	2 255 595
Employee costs	620 099	-	-	-	-	-	34 535	34 535	654 634	658 545	697 399
Remuneration of councillors	28 552	-	-	-	-	-	239	239	28 791	30 322	32 111
Depreciation & asset impairment	87 000	-	-	-	-	-	123 591	123 591	210 591	141 000	120 000
Finance charges	105 980	-	-	-	-	-	119 581	119 581	225 561	122 138	135 618
Materials and bulk purchases	907 127	-	-	-	-	-	216 986	216 986	1 124 113	948 084	1 004 021
Transfers and grants	32 850	-	-	-	-	-	-	-	32 850	34 887	36 945
Other expenditure	255 127	-	-	-	-	-	471 000	471 000	726 127	181 770	177 474
Total Expenditure	2 036 734	-	-	-	-	-	965 932	965 932	3 002 667	2 116 745	2 203 568
Surplus/(Deficit)	4 739	-	-	-	-	-	(945 932)	(945 932)	(827 193)	8 850	52 028
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 102	-	-	-	-	-	(945 932)	(945 932)	(827 830)	133 870	189 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 102	-	-	-	-	-	(945 932)	(945 932)	(827 830)	133 870	189 300
Capital expenditure & funds sources											
Capital expenditure	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 000	-	-	-	-	-	20 000	20 000	40 000	-	-
Total sources of capital funds	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Financial position											
Total current assets	2 735 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Total non current assets	5 488 322	-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
Total current liabilities	1 930 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Cash flows											
Net cash from (used) operating	91 880	-	-	-	-	-	-	-	91 880	332 020	356 449
Net cash from (used) investing	209 620	-	-	-	-	-	-	-	209 620	(125 020)	(137 272)
Net cash from (used) financing	25 000	-	-	-	-	-	-	-	25 000	-	-
Cash/cash equivalents at the year end	4 176	-	-	-	-	-	-	-	4 176	211 176	430 353
Cash backing/surplus reconciliation											
Cash and investments available	71 322	-	-	-	-	-	-	-	71 322	30 322	30 322
Application of cash and investments	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Balance - surplus (shortfall)	20 613	-	-	-	-	-	-	-	20 613	27 935	28 116
Asset Management											
Asset register summary (WDV)	480 000	-	-	-	-	-	-	-	480 000	450 000	450 000
Depreciation & asset impairment	87 000	-	-	-	-	-	123 591	123 591	210 591	141 000	120 000
Renewal of Existing Assets	59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Repairs and Maintenance	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
Free services											
Cost of Free Basic Services provided	32 850	-	-	-	-	-	-	-	32 850	42 850	42 850
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		842 691	-	-	-	-	-	20 000	20 000	862 691	854 267	913 892
Executive and council		624 759	-	-	-	-	-	20 000	20 000	644 759	622 823	668 793
Budget and treasury office		217 932	-	-	-	-	-	-	-	217 932	231 444	245 099
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		85 063	-	-	-	-	-	-	-	85 063	90 337	95 667
Community and social services		30 883	-	-	-	-	-	-	-	30 883	32 798	34 733
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		7 192	-	-	-	-	-	-	-	7 192	7 638	8 089
Housing		46 988	-	-	-	-	-	-	-	46 988	49 901	52 846
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Planning and development		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 209 900	-	-	-	-	-	-	-	1 209 900	1 284 914	1 361 134
Electricity		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Water		220 480	-	-	-	-	-	-	-	220 480	234 150	247 965
Waste water management		128 861	-	-	-	-	-	-	-	128 861	136 850	145 335
Waste management		72 517	-	-	-	-	-	-	-	72 517	77 013	81 557
<i>Other</i>		11 230	-	-	-	-	-	-	-	11 230	11 927	12 630
Total Revenue - Standard	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure - Standard												
<i>Governance and administration</i>		419 925	-	-	-	-	-	-	-	419 925	448 034	480 523
Executive and council		158 151	-	-	-	-	-	-	-	158 151	167 756	177 354
Budget and treasury office		203 448	-	-	-	-	-	-	-	203 448	218 336	237 572
Corporate services		58 326	-	-	-	-	-	-	-	58 326	61 942	65 597
<i>Community and public safety</i>		305 777	-	-	-	-	-	-	-	305 777	324 735	343 895
Community and social services		41 852	-	-	-	-	-	-	-	41 852	44 447	47 069
Sport and recreation		83 271	-	-	-	-	-	-	-	83 271	88 434	93 651
Public safety		158 887	-	-	-	-	-	-	-	158 887	168 738	178 694
Housing		21 767	-	-	-	-	-	-	-	21 767	23 117	24 481
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		155 726	-	-	-	-	-	-	-	155 726	165 381	175 139
Planning and development		46 218	-	-	-	-	-	-	-	46 218	49 084	51 980
Road transport		109 508	-	-	-	-	-	-	-	109 508	116 298	123 159
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 154 315	-	-	-	-	-	-	-	1 154 315	1 177 541	1 202 896
Electricity		538 331	-	-	-	-	-	-	-	538 331	514 037	512 306
Water		424 935	-	-	-	-	-	-	-	424 935	393 611	384 774
Waste water management		104 848	-	-	-	-	-	-	-	104 848	168 349	188 281
Waste management		86 200	-	-	-	-	-	-	-	86 200	101 545	117 536
<i>Other</i>		991	-	-	-	-	-	-	-	991	1 053	1 115
Total Expenditure - Standard	3	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year		118 101	-	-	-	-	-	20 000	20 000	138 101	131 020	186 449

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		842 691	-	-	-	-	-	20 000	20 000	862 691	854 267	913 892
Executive and council		624 759	-	-	-	-	-	20 000	20 000	644 759	622 823	668 793
Mayor and Council		503 655						20 000	20 000	523 655	494 211	532 592
Municipal Manager		121 104								121 104	128 612	136 201
Budget and treasury office		217 932								217 932	231 444	245 099
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources												
Information Technology												
Property Services												
Other Admin												
Community and public safety		85 063	-	-	-	-	-	-	-	85 063	90 337	95 667
Community and social services		30 883	-	-	-	-	-	-	-	30 883	32 798	34 733
Libraries and Archives												
Museums & Art Galleries etc												
Community halls and Facilities												
Cemeteries & Crematoriums												
Child Care												
Aged Care												
Other Community		30 883								30 883	32 798	34 733
Other Social												
Sport and recreation												
Public safety		7 192	-	-	-	-	-	-	-	7 192	7 638	8 089
Police		4 416								4 416	4 690	4 967
Fire		2 776								2 776	2 948	3 122
Civil Defence												
Street Lighting												
Other												
Housing		46 988								46 988	49 901	52 846
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics												
Ambulance												
Other												
Economic and environmental services		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Planning and development		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Economic Development/Planning		5 951								5 951	6 320	6 693
Town Planning/Building												
Licensing & Regulation												
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads												
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
Other												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control												
Biodiversity & Landscape												
Other												
Trading services		1 209 900	-	-	-	-	-	-	-	1 209 900	1 284 914	1 361 134
Electricity		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Electricity Distribution		778 264								778 264	826 516	875 280
Electricity Generation		9 779								9 779	10 385	10 998
Water		220 480	-	-	-	-	-	-	-	220 480	234 150	247 965
Water Distribution		217 346								217 346	230 821	244 440
Water Storage		3 134								3 134	3 328	3 525
Waste water management		128 861	-	-	-	-	-	-	-	128 861	136 850	145 335
Sewerage		128 861								128 861	136 850	145 335
Storm Water Management												
Public Toilets												
Waste management		72 517	-	-	-	-	-	-	-	72 517	77 013	81 557
Solid Waste		72 517								72 517	77 013	81 557
Other		11 230	-	-	-	-	-	-	-	11 230	11 927	12 630
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets		11 230								11 230	11 927	12 630
Total Revenue - Standard	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure - Standard												
Municipal governance and administration		419 925	-	-	-	-	-	-	-	419 925	448 034	480 523
Executive and council		158 151	-	-	-	-	-	-	-	158 151	167 756	177 354
Mayor and Council		129 227								129 227	137 038	144 824
Municipal Manager		28 924								28 924	30 718	32 530

Budget and treasury office	203 448								–	203 448	218 336	237 572
Corporate services	58 326	–	–	–	–	–	–	–	–	58 326	61 942	65 597
<i>Human Resources</i>	14 668								–	14 668	15 577	16 496
<i>Information Technology</i>	12 048								–	12 048	12 795	13 550
<i>Property Services</i>									–			
<i>Other Admin</i>	31 610								–	31 610	33 569	35 550
Community and public safety	305 777	–	–	–	–	–	–	–	–	305 777	324 735	343 895
Community and social services	41 852	–	–	–	–	–	–	–	–	41 852	44 447	47 069
<i>Libraries and Archives</i>	15 558								–	15 558	16 523	17 497
<i>Museums & Art Galleries etc</i>									–			
<i>Community halls and Facilities</i>	12 555								–	12 555	13 334	14 120
<i>Cemeteries & Crematoriums</i>									–			
<i>Child Care</i>									–			
<i>Aged Care</i>									–			
<i>Other Community</i>	13 739								–	13 739	14 591	15 451
<i>Other Social</i>									–			
Sport and recreation	83 271								–	83 271	88 434	93 651
Public safety	158 887	–	–	–	–	–	–	–	–	158 887	168 738	178 694
<i>Police</i>									–			
<i>Fire</i>	35 457								–	35 457	37 655	39 877
<i>Civil Defence</i>									–			
<i>Street Lighting</i>									–			
<i>Other</i>	123 430								–	123 430	131 083	138 817
Housing	21 767								–	21 767	23 117	24 481
Health	–	–	–	–	–	–	–	–	–	–	–	–
<i>Clinics</i>									–			
<i>Ambulance</i>									–			
<i>Other</i>									–			
Economic and environmental services	155 726	–	–	–	–	–	–	–	–	155 726	165 381	175 139
Planning and development	46 218	–	–	–	–	–	–	–	–	46 218	49 084	51 980
<i>Economic Development/Planning</i>	17 574								–	17 574	18 663	19 764
<i>Town Planning/Building</i>	28 645								–	28 645	30 420	32 215
<i>Licensing & Regulation</i>									–			
Road transport	109 508	–	–	–	–	–	–	–	–	109 508	116 298	123 159
<i>Roads</i>	100 993								–	100 993	107 254	113 582
<i>Public Buses</i>									–			
<i>Parking Garages</i>									–			
<i>Vehicle Licensing and Testing</i>									–			
<i>Other</i>	8 516								–	8 516	9 044	9 577
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>									–			
<i>Biodiversity & Landscape</i>									–			
<i>Other</i>									–			
Trading services	1 154 315	–	–	–	–	–	–	–	–	1 154 315	1 177 541	1 202 896
Electricity	538 331	–	–	–	–	–	–	–	–	538 331	514 037	512 306
<i>Electricity Distribution</i>	538 331								–	538 331	514 037	512 306
<i>Electricity Generation</i>									–			
Water	424 935	–	–	–	–	–	–	–	–	424 935	393 611	384 774
<i>Water Distribution</i>	424 935								–	424 935	393 611	384 774
<i>Water Storage</i>									–			
Waste water management	104 848	–	–	–	–	–	–	–	–	104 848	168 349	188 281
<i>Sewerage</i>	104 848								–	104 848	168 349	188 281
<i>Storm Water Management</i>									–			
<i>Public Toilets</i>									–			
Waste management	86 200	–	–	–	–	–	–	–	–	86 200	101 545	117 536
<i>Solid Waste</i>	86 200								–	86 200	101 545	117 536
Other	991	–	–	–	–	–	–	–	–	991	1 053	1 115
<i>Air Transport</i>									–			
<i>Abattoirs</i>									–			
<i>Tourism</i>									–			
<i>Forestry</i>									–			
<i>Markets</i>	991								–	991	1 053	1 115
Total Expenditure - Standard	3	2 036 734	–	–	–	–	–	–	–	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year		118 101	–	–	–	–	–	–	20 000	138 101	131 020	186 449

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		502 155	-	-	-	-	-	20 000	20 000	522 155	492 711	531 092
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		122 604	-	-	-	-	-	-	-	122 604	130 112	137 701
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		229 163	-	-	-	-	-	-	-	229 163	243 371	257 730
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		103 400	-	-	-	-	-	-	-	103 400	109 811	116 290
Vote 9 - PUBLIC SAFETY AND SECURITY		7 192	-	-	-	-	-	-	-	7 192	7 638	8 089
Vote 10 - ECONOMIC DEVELOPMENT		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/SEWERAGE		349 341	-	-	-	-	-	-	-	349 341	371 000	393 299
Vote 13 - ELECTRICITY		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Vote 14 - HOUSING		46 988	-	-	-	-	-	-	-	46 988	49 901	52 846
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		83 683	-	-	-	-	-	-	-	83 683	88 872	94 115
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		14 195	-	-	-	-	-	-	-	14 195	15 075	15 964
Vote 3 - OFFICE OF THE SPEAKER		23 267	-	-	-	-	-	-	-	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		60 734	-	-	-	-	-	-	-	60 734	64 499	68 305
Vote 5 - CORPORATE SERVICES		50 574	-	-	-	-	-	-	-	50 574	53 710	56 879
Vote 6 - FINANCE		211 964	-	-	-	-	-	-	-	211 964	227 380	247 150
Vote 7 - HUMAN RESOURCES		14 854	-	-	-	-	-	-	-	14 854	15 775	16 705
Vote 8 - COMMUNITY SERVICES		180 908	-	-	-	-	-	-	-	180 908	192 124	203 459
Vote 9 - PUBLIC SAFETY AND SECURITY		169 332	-	-	-	-	-	-	-	169 332	179 831	190 441
Vote 10 - ECONOMIC DEVELOPMENT		17 746	-	-	-	-	-	-	-	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES		129 104	-	-	-	-	-	-	-	129 104	137 108	145 197
Vote 12 - WATER/SEWERAGE		522 470	-	-	-	-	-	-	-	522 470	530 592	539 687
Vote 13 - ELECTRICITY		535 926	-	-	-	-	-	-	-	535 926	544 882	554 821
Vote 14 - HOUSING		21 978	-	-	-	-	-	-	-	21 978	23 341	24 718
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year	2	118 101	-	-	-	-	-	20 000	20 000	138 101	131 020	186 449

13.5 - Electricity Workshop										–	–		
13.6 - Revenue Protection										–	–		
13.7 - Engineering Plant										–	–		
Vote 14 - HOUSING		46 988	–	–	–	–	–	–	–	–	46 988	49 901	52 846
14.1 - Housing		46 988								–	46 988	49 901	52 846
Total Revenue by Vote	2	2 154 836	–	–	–	–	–	–	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure by Vote	1												
Vote 1 - COUNCIL GENERAL		83 683	–	–	–	–	–	–	–	–	83 683	88 872	94 115
1.1 - Council		83 683								–	83 683	88 872	94 115
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		14 195	–	–	–	–	–	–	–	–	14 195	15 075	15 964
2.1 - Executive Mayor		5 272								–	5 272	5 599	5 930
2.2 - Mayoral Committee		8 922								–	8 922	9 476	10 035
2.3 - Political Appointments										–	–		
Vote 3 - OFFICE OF THE SPEAKER		23 267	–	–	–	–	–	–	–	–	23 267	24 710	26 168
3.1 - Speaker		23 267								–	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		60 734	–	–	–	–	–	–	–	–	60 734	64 499	68 305
4.1 - Municipal Manager		19 139								–	19 139	20 325	21 524
4.2 - IDP		5 172								–	5 172	5 493	5 817
4.3 - Internal Audit		3 655								–	3 655	3 881	4 110
4.4 - Organisational and Workstudy		352								–	352	374	396
4.5 - IT		16 106								–	16 106	17 104	18 113
4.6 - Legal Services		16 310								–	16 310	17 322	18 344
Vote 5 - CORPORATE SERVICES		50 574	–	–	–	–	–	–	–	–	50 574	53 710	56 879
5.1 - Administration		22 297								–	22 297	23 679	25 076
5.2 - Libraries		15 563								–	15 563	16 527	17 503
5.3 - Halls & Offices		12 715								–	12 715	13 503	14 300
Vote 6 - FINANCE		211 964	–	–	–	–	–	–	–	–	211 964	227 380	247 150
6.1 - Administration		6 076								–	6 076	6 453	6 834
6.2 - Expenditure		122 247								–	122 247	132 101	146 249
6.3 - Salaries		67								–	67	72	76
6.4 - Supply Chain and Stores		10 055								–	10 055	10 679	11 309
6.5 - Budget		6 568								–	6 568	6 976	7 387
6.6 - Revenue		60 498								–	60 498	64 249	68 040
6.7 - Fresh Produce Market		4 635								–	4 635	4 923	5 213
6.8 - Valuation		1 816								–	1 816	1 928	2 042
										–	–		
										–	–		
Vote 7 - HUMAN RESOURCES		14 854	–	–	–	–	–	–	–	–	14 854	15 775	16 705
7.1 - Administration		9 797								–	9 797	10 404	11 018
7.2 - Labour Relations										–	–		
7.3 - Training		4 760								–	4 760	5 055	5 353
7.4 - Health and Safety		297								–	297	315	334
Vote 8 - COMMUNITY SERVICES		180 908	–	–	–	–	–	–	–	–	180 908	192 124	203 459
8.1 - Administration		11 872								–	11 872	12 608	13 351
8.2 - Parks and Recreation		84 403								–	84 403	89 636	94 925
8.3 - Refuse		84 633								–	84 633	89 880	95 183
Vote 9 - PUBLIC SAFETY AND SECURITY		169 332	–	–	–	–	–	–	–	–	169 332	179 831	190 441
9.1 - Traffic		62 075								–	62 075	65 924	69 813
9.2 - Disaster Management		863								–	863	916	970
9.3 - Security		62 148								–	62 148	66 001	69 896
9.4 - Fire Services		35 925								–	35 925	38 152	40 403
9.5 - Mechanical Workshop		8 321								–	8 321	8 837	9 359
Vote 10 - ECONOMIC DEVELOPMENT		17 746	–	–	–	–	–	–	–	–	17 746	18 847	19 959
10.1 - LED		17 746								–	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES		129 104	–	–	–	–	–	–	–	–	129 104	137 108	145 197
11.1 - Building Inspectors		536								–	536	569	603
11.2 - Administration		10 771								–	10 771	11 438	12 113
11.3 - Planning		10 199								–	10 199	10 832	11 471
11.4 - Surveying		189								–	189	201	213
11.5 - Internal Building Workshop		7 300								–	7 300	7 753	8 210
11.6 - Roads		60 418								–	60 418	64 164	67 949
11.7 - Stormwater		29 456								–	29 456	31 282	33 128
11.8 - Road/ Stormwater		10 234								–	10 234	10 869	11 510
										–	–		
										–	–		
Vote 12 - WATER/SEWERAGE		522 470	–	–	–	–	–	–	–	–	522 470	530 592	539 687
12.1 - Eng-Admin: Water/ Sewerage		17 051								–	17 051	18 109	19 177
12.2 - Eng-Admin: Water Supply		397 529								–	397 529	397 905	399 172
12.3 - Water Workshop		5 088								–	5 088	5 404	5 722
12.4 - Sewerage Network		67 365								–	67 365	71 542	75 762
12.5 - Purification Works		35 436								–	35 436	37 633	39 854
Vote 13 - ELECTRICITY		535 926	–	–	–	–	–	–	–	–	535 926	544 882	554 821
13.1 - Administration		21 595								–	21 595	22 934	24 287
13.2 - Distribution		478 870								–	478 870	484 289	490 652
13.3 - Distribution 132 kVA		7 825								–	7 825	8 310	8 801
13.4 - Streetlights		5 297								–	5 297	5 625	5 957
13.5 - Electricity Workshop		21 361								–	21 361	22 686	24 024
13.6 - Revenue Protection		978								–	978	1 039	1 100
13.7 - Engineering Plant		–								–	–		
										–	–		
										–	–		
										–	–		
										–	–		
Vote 14 - HOUSING		21 978	–	–	–	–	–	–	–	–	21 978	23 341	24 718
14.1 - Housing		21 978								–	21 978	23 341	24 718
Total Expenditure by Vote	2	2 036 734	–	–	–	–	–	–	–	–	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year	2	118 101	–	–	–	–	–	–	20 000	20 000	138 101	131 020	186 449

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) -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	201 665	–	–	–	–	–	–	–	201 665	214 168	226 804
Property rates - penalties & collection charges									–	–		
Service charges - electricity revenue	2	778 264	–	–	–	–	–	–	–	778 264	840 030	889 592
Service charges - water revenue	2	217 346	–	–	–	–	–	–	–	217 346	230 821	244 440
Service charges - sanitation revenue	2	128 861	–	–	–	–	–	–	–	128 861	136 850	144 924
Service charges - refuse revenue	2	72 517	–	–	–	–	–	–	–	72 517	79 863	84 407
Service charges - other									–	–		
Rental of facilities and equipment		11 469							–	11 469	12 180	12 899
Interest earned - external investments		1 500							–	1 500	1 500	1 500
Interest earned - outstanding debtors		121 104							–	121 104	128 612	136 201
Dividends received		18							–	18	–	–
Fines		4 374							–	4 374	4 645	4 919
Licences and permits		42							–	42	45	47
Agency services		11 230							–	11 230	11 927	12 630
Transfers recognised - operating		388 792							–	388 792	375 436	402 433
Other revenue	2	84 292	–	–	–	–	–	–	–	84 292	89 517	94 799
Gains on disposal of PPE		20 000						20 000	20 000	40 000		
Total Revenue (excluding capital transfers and contributions)		2 041 474	–	–	–	–	–	20 000	20 000	2 061 474	2 125 595	2 255 595
Expenditure By Type												
Employee related costs		620 099	–	–	–	–	–	34 535	34 535	654 634	658 545	697 399
Remuneration of councillors		28 552						239	239	28 791	30 322	32 111
Debt impairment		70 000						280 487	280 487	350 487	60 000	50 000
Depreciation & asset impairment		87 000	–	–	–	–	–	123 591	123 591	210 591	141 000	120 000
Finance charges		105 980						119 581	119 581	225 561	122 138	135 618
Bulk purchases		676 436	–	–	–	–	–	216 986	216 986	893 422	703 090	744 573
Other materials		230 691							–	230 691	244 994	259 448
Contracted services		80 000	–	–	–	–	–	87 483	87 483	167 483	20 000	20 000
Transfers and grants		32 850							–	32 850	34 887	36 945
Other expenditure		105 127	–	–	–	–	–	103 029	103 029	208 156	101 770	107 474
Loss on disposal of PPE									–	–		
Total Expenditure		2 036 734	–	–	–	–	–	965 932	965 932	3 002 667	2 116 745	2 203 568
Surplus/(Deficit)		4 739	–	–	–	–	–	(945 932)	(945 932)	(941 193)	8 850	52 028
Transfers recognised - capital		113 363							–	113 363	125 020	137 272
Contributions recognised - capital									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		118 102	–	–	–	–	–	(945 932)	(945 932)	(827 830)	133 870	189 300
Taxation									–	–		
Surplus/(Deficit) after taxation		118 102	–	–	–	–	–	(945 932)	(945 932)	(827 830)	133 870	189 300
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		118 102	–	–	–	–	–	(945 932)	(945 932)	(827 830)	133 870	189 300
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		118 102	–	–	–	–	–	(945 932)	(945 932)	(827 830)	133 870	189 300

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		9 854	-	-	-	-	-	-	-	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES		30 059	-	-	-	-	-	-	-	30 059	31 923	33 806
Vote 12 - WATER/SEWERAGE		44 621	-	-	-	-	-	20 000	20 000	64 621	52 016	59 951
Vote 13 - ELECTRICITY		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Capital Expenditure - Standard												
Governance and administration		20 000	-	-	-	-	-	-	-	20 000	-	-
Executive and council		20 000	-	-	-	-	-	-	-	20 000	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		39 913	-	-	-	-	-	-	-	39 913	42 388	44 889
Planning and development		9 854	-	-	-	-	-	-	-	9 854	10 465	11 082
Road transport		30 059	-	-	-	-	-	-	-	30 059	31 923	33 806
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		47 463	-	-	-	-	-	20 000	20 000	67 463	55 034	63 156
Electricity		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Water		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 826
Waste water management		39 455	-	-	-	-	-	18 000	18 000	57 455	46 530	54 126
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Funded by:												
National Government		113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20 000	-	-	-	-	-	20 000	20 000	40 000	-	-
Total Capital Funding		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
1.1 - Council		20 000								20 000		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
2.1 - Executive Mayor										-		
2.2 - Mayoral Committee										-		
2.3 - Political Appointments										-		
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
3.1 - Speaker										-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager										-		
4.2 - IDP										-		
4.3 - Internal Audit										-		
4.4 - Organisational and Workstudy										-		
4.5 - IT										-		
4.6 - Legal Services										-		
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - Administration										-		
5.2 - Libraries										-		
5.3 - Halls & Offices										-		
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
6.1 - Administration										-		
6.2 - Expenditure										-		
6.3 - Salaries										-		
6.4 - Supply Chain and Stores										-		
6.5 - Budget										-		
6.6 - Revenue										-		
6.7 - Fresh Produce Market										-		
6.8 - Valuation										-		
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
7.1 - Administration										-		
7.2 - Labour Relations										-		
7.3 - Training										-		
7.4 - Health and Safety										-		
Vote 8 - COMMUNITY SERVICES		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
8.1 - Administration										-		
8.2 - Parks and Recreation		25 987								25 987	27 599	29 227
8.3 - Refuse										-		
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-	-	-	-	-	-	-	-	-
9.1 - Traffic										-		
9.2 - Disaster Management										-		
9.3 - Security										-		
9.4 - Fire Services										-		
9.5 - Mechanical Workshop										-		
Vote 10 - ECONOMIC DEVELOPMENT		9 854	-	-	-	-	-	-	-	9 854	10 465	11 082
10.1 - LED		9 854								9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES		30 059	-	-	-	-	-	-	-	30 059	31 923	33 806
11.1 - Building Inspectors										-		
11.2 - Administration		5 668								5 668	6 020	6 375
11.3 - Planning										-		
11.4 - Surveying										-		
11.5 - Internal Building Workshop										-		
11.6 - Roads		13 593								13 593	14 436	15 288
11.7 - Stormwater		10 798								10 798	11 467	12 144
11.8 - Road/ Stormwater										-		
Vote 12 - WATER/SEWERAGE		44 621	-	-	-	-	-	20 000	20 000	64 621	52 016	59 951
12.1 - Eng-Admin: Water/ Sewerage									-	-		

12.2 - Eng-Admin: Water Supply		5 166						2 000	2 000	7 166	5 486	5 826
12.3 - Water Workshop									-	-		
12.4 - Sewerage Network		39 455						18 000	18 000	57 455	46 530	54 126
12.5 - Purification Works									-	-		
Vote 13 - ELECTRICITY		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
13.1 - Administration									-	-		
13.2 - Distribution									-	-		
13.3 - Distribution 132 kVA									-	-		
13.4 - Streetlights		2 842							-	2 842	3 018	3 205
13.5 - Electricity Workshop									-	-		
13.6 - Revenue Protection									-	-		
13.7 - Engeering Plant									-	-		
									-	-		
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
14.1 - Housing									-	-		
Capital multi-year expenditure sub-total		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Total Capital Expenditure		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		50 000							–	50 000	10 000	10 000
Call investment deposits	1	20 000	–	–	–	–	–	–	–	20 000	20 000	20 000
Consumer debtors	1	2 200 000	–	–	–	–	–	–	–	2 200 000	2 150 000	2 150 000
Other debtors		100 000							–	100 000	10 000	10 000
Current portion of long-term receivables									–	–		
Inventory		365 000							–	365 000	300 000	300 000
Total current assets		2 735 000	–	–	–	–	–	–	–	2 735 000	2 490 000	2 490 000
Non current assets												
Long-term receivables		–							–	–		
Investments		1 322							–	1 322	322	322
Investment property		480 000							–	480 000	450 000	450 000
Investment in Associate									–	–		
Property, plant and equipment	1	5 000 000	–	–	–	–	–	–	–	5 000 000	4 500 000	4 000 000
Agricultural									–	–		
Biological									–	–		
Intangible									–	–		
Other non-current assets		7 000							–	7 000	5 000	5 000
Total non current assets		5 488 322	–	–	–	–	–	–	–	5 488 322	4 955 322	4 455 322
TOTAL ASSETS		8 223 322	–	–	–	–	–	–	–	8 223 322	7 445 322	6 945 322
LIABILITIES												
Current liabilities												
Bank overdraft		–							–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		30 000							–	30 000	33 000	33 000
Trade and other payables		1 900 000	–	–	–	–	–	–	–	1 900 000	2 000 000	2 000 000
Provisions									–	–		
Total current liabilities		1 930 000	–	–	–	–	–	–	–	1 930 000	2 033 000	2 033 000
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	320 000	–	–	–	–	–	–	–	320 000	320 000	320 000
Total non current liabilities		320 000	–	–	–	–	–	–	–	320 000	320 000	320 000
TOTAL LIABILITIES		2 250 000	–	–	–	–	–	–	–	2 250 000	2 353 000	2 353 000
NET ASSETS	2	5 973 322	–	–	–	–	–	–	–	5 973 322	5 092 322	4 592 322
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 973 322	–	–	–	–	–	–	–	5 973 322	5 092 322	4 592 322
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		5 973 322	–	–	–	–	–	–	–	5 973 322	5 092 322	4 592 322

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		181 498							–	181 498	214 168	226 804
Service charges		1 048 679							–	1 048 679	1 284 715	1 360 513
Other revenue		81 343							–	81 343	118 314	125 294
Government - operating	1	388 792							–	388 792	375 436	402 433
Government - capital	1	113 363							–	113 363	125 020	137 272
Interest		122 604							–	122 604	130 112	137 701
Dividends		18							–	18	–	–
Payments												
Suppliers and employees		(1 705 588)							–	(1 705 588)	(1 758 720)	(1 861 004)
Finance charges		(105 980)							–	(105 980)	(122 138)	(135 618)
Transfers and Grants	1	(32 850)							–	(32 850)	(34 887)	(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		91 880	–	–	–	–	–	–	–	91 880	332 020	356 449
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		20 000						20 000	20 000	40 000		
Decrease (Increase) in non-current debtors		287 983							–	287 983		
Decrease (increase) other non-current receivables		35 000							–	35 000		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(133 363)						(20 000)	(20 000)	(153 363)	(125 020)	(137 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		209 620	–	–	–	–	–	–	–	209 620	(125 020)	(137 272)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		10 000							–	10 000		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		15 000							–	15 000		
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 000	–	–	–	–	–	–	–	25 000	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		326 500	–	–	–	–	–	–	–	326 500	207 000	219 177
Cash/cash equivalents at the year begin:	2	(322 324)							–	(322 324)	4 176	211 176
Cash/cash equivalents at the year end:	2	4 176							–	4 176	211 176	430 353

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 -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	4 176	–	–	–	–	–	–	–	4 176	211 176	430 353
Other current investments > 90 days		65 824	–	–	–	–	–	–	–	65 824	(181 176)	(400 353)
Non current assets - Investments	1	1 322	–	–	–	–	–	–	–	1 322	322	322
Cash and investments available:		71 322	–	–	–	–	–	–	–	71 322	30 322	30 322
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	50 709	–	–	–	–	–	–	–	50 709	2 387	2 206
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		50 709	–	–	–	–	–	–	–	50 709	2 387	2 206
Surplus(shortfall)		20 613	–	–	–	–	–	–	–	20 613	27 935	28 116

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	73 929	–	–	–	–	–	20 000	20 000	93 929	70 893	79 923
Infrastructure - Road transport		10 798	–	–	–	–	–	–	–	10 798	11 467	12 144
Infrastructure - Electricity		2 842	–	–	–	–	–	–	–	2 842	3 018	3 205
Infrastructure - Water		5 166	–	–	–	–	–	2 000	2 000	7 166	5 486	5 826
Infrastructure - Sanitation		3 614	–	–	–	–	–	18 000	18 000	21 614	3 838	4 064
Infrastructure - Other		8 397	–	–	–	–	–	–	–	8 397	8 917	9 444
Infrastructure		30 816	–	–	–	–	–	20 000	20 000	50 816	32 727	34 683
Community		25 987	–	–	–	–	–	–	–	25 987	27 599	29 227
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		17 125	–	–	–	–	–	–	–	17 125	10 567	16 013
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	59 434	–	–	–	–	–	–	–	59 434	54 127	57 349
Infrastructure - Road transport		13 593	–	–	–	–	–	–	–	13 593	14 436	15 288
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		45 841	–	–	–	–	–	–	–	45 841	39 691	42 061
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		59 434	–	–	–	–	–	–	–	59 434	54 127	57 349
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	24 391	–	–	–	–	–	–	–	24 391	25 903	27 432
Infrastructure - Road transport		2 842	–	–	–	–	–	–	–	2 842	3 018	3 205
Infrastructure - Electricity		5 166	–	–	–	–	–	2 000	2 000	7 166	5 486	5 826
Infrastructure - Water		49 455	–	–	–	–	–	18 000	18 000	67 455	43 529	46 126
Infrastructure - Sanitation		8 397	–	–	–	–	–	–	–	8 397	8 917	9 444
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		90 251	–	–	–	–	–	20 000	20 000	110 251	86 854	92 032
Community		25 987	–	–	–	–	–	–	–	25 987	27 599	29 227
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		17 125	–	–	–	–	–	–	–	17 125	10 567	16 013
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	2	133 363	–	–	–	–	–	20 000	20 000	153 363	125 020	137 272
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		480 000	–	–	–	–	–	–	–	480 000	450 000	450 000
Other assets		–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	480 000	–	–	–	–	–	–	–	480 000	450 000	450 000
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	87 000	–	–	–	–	–	123 591	123 591	210 591	141 000	120 000
Repairs and Maintenance by asset class		230 691	–	–	–	–	–	–	–	230 691	244 994	259 448
Infrastructure - Road transport		68 251	–	–	–	–	–	–	–	68 251	72 482	76 759
Infrastructure - Electricity		53 483	–	–	–	–	–	–	–	53 483	56 799	60 150
Infrastructure - Water		29 211	–	–	–	–	–	–	–	29 211	31 022	32 852
Infrastructure - Sanitation		33 281	–	–	–	–	–	–	–	33 281	35 344	37 429
Infrastructure - Other		12 142	–	–	–	–	–	–	–	12 142	12 895	13 656
Infrastructure		196 368	–	–	–	–	–	–	–	196 368	208 542	220 846
Community		4 455	–	–	–	–	–	–	–	4 455	4 731	5 010
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		29 869	–	–	–	–	–	–	–	29 869	31 720	33 592
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	317 691	–	–	–	–	–	123 591	123 591	441 282	385 994	379 448
Renewal of Existing Assets as % of total capex		44,6%	0,0%							38,8%	43,3%	41,8%
Renewal of Existing Assets as % of deprecn"		68,3%	0,0%							28,2%	38,4%	47,8%
R&M as a % of PPE		48,1%	0,0%							48,1%	54,4%	57,7%
Renewal and R&M as a % of PPE		60,4%	0,0%							60,4%	66,5%	70,4%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS184 Matjhabeng - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		79726							–	80	79726	79726
Piped water inside yard (but not in dwelling)		40406							–	40	40406	40406
Using public tap (at least min.service level)	2	9190							–	9	9190	9190
Other water supply (at least min.service level)		1642							–	2	2	2
Minimum Service Level and Above sub-total		131	–	–	–	–	–	–	–	131	131	131
Using public tap (< min.service level)	3	103							–	0	103	103
Other water supply (< min.service level)	3,4	1004							–	1	1004	1004
No water supply									–	–		
Below Minimum Service Level sub-total		1	–	–	–	–	–	–	–	1	1	1
Total number of households	5	132	–	–	–	–	–	–	–	132	132	132
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172							–	103 172	103172	103172
Flush toilet (with septic tank)		178							–	178	178	178
Chemical toilet									–	–		
Pit toilet (ventilated)		244							–	244	244	244
Other toilet provisions (> min.service level)		8922							–	8 922	8922	8922
Minimum Service Level and Above sub-total		112 516	–	–	–	–	–	–	–	112 516	112 516	112 516
Bucket toilet		14600							–	14 600	14600	14600
Other toilet provisions (< min.service level)									–	–		
No toilet provisions		2792							–	2 792	2792	2792
Below Minimum Service Level sub-total		17 392	–	–	–	–	–	–	–	17 392	17 392	17 392
Total number of households	5	129 908	–	–	–	–	–	–	–	129 908	129 908	129 908
Energy:												
Electricity (at least min. service level)		101399							–	101 399	101399	101399
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		101 399	–	–	–	–	–	–	–	101 399	101 399	101 399
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources		30053							–	30 053	30053	30053
Below Minimum Service Level sub-total		30 053	–	–	–	–	–	–	–	30 053	30 053	30 053
Total number of households	5	131 452	–	–	–	–	–	–	–	131 452	131 452	131 452
Refuse:												
Removed at least once a week (min.service)		117284							–	117 284	117284	117284
Minimum Service Level and Above sub-total		117 284	–	–	–	–	–	–	–	117 284	117 284	117 284
Removed less frequently than once a week		176							–	176	176	176
Using communal refuse dump		1528							–	1 528	1528	1528
Using own refuse dump		10313							–	10 313	10313	10313
Other rubbish disposal		117							–	117	117	117
No rubbish disposal		2204							–	2 204	2204	2204
Below Minimum Service Level sub-total		14 338	–	–	–	–	–	–	–	14 338	14 338	14 338
Total number of households	5	131 622	–	–	–	–	–	–	–	131 622	131 622	131 622
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19344							–	19 344	20000	20000
Sanitation (free minimum level service)		19344							–	19 344	20000	20000
Electricity/other energy (50kwh per household per month)		2721							–	2 721	3000	3000
Refuse (removed at least once a week)		19344							–	19 344	20000	20000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		20 000							–	20 000	25 000	25 000
Sanitation (free sanitation service)		10 000							–	10 000	15 000	15 000
Electricity/other energy (50kwh per household per month)									–	–		
Refuse (removed once a week)		2 850							–	2 850	2 850	2 850
Total cost of FBS provided (minimum social package)		32 850	–	–	–	–	–	–	–	32 850	42 850	42 850
Highest level of free service provided												
Property rates (R'000 value threshold)		75000							–	75 000	75000	75000
Water (kilolitres per household per month)		6							–	6	6	6
Sanitation (kilolitres per household per month)		6							–	6	6	6
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)		50							–	50	50	50
Refuse (average litres per week)		20							–	20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebates)									–	–		
Water									–	–		
Sanitation									–	–		
Electricity/other energy									–	–		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total social pa		–	–	–	–	–	–	–	–	–	–	–

References

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

Budget Year 2016/17												Budget Year +1 2017/18	Budget Year +2 2018/19
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unrestricted	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue Items	A	A1	B	C	D	E	F	G	H	I	J	K	L
REVENUE ITEMS													
PROPERTY TAXES													
Total Property Rates			234 015								234 015	249 055	263 740
Less Revenue Foregone			32 885								32 885	34 887	36 945
Net Property Rates			201 130	--	--	--	--	--	--		201 130	214 168	226 795
Service charges - electricity revenue													
Total Service charges - electricity revenue			778 264								778 264	840 030	889 592
Less Revenue Foregone			--								--	--	--
Net Service charges - electricity revenue			778 264	--	--	--	--	--	--		778 264	840 030	889 592
Service charges - water revenue													
Total Service charges - water revenue			237 346								237 346	255 821	269 440
Less Revenue Foregone			20 700								20 700	25 000	25 000
Net Service charges - water revenue			217 346	--	--	--	--	--	--		217 346	230 821	244 440
Service charges - sanitation revenue													
Total Service charges - sanitation revenue			138 861								138 861	151 850	159 924
Less Revenue Foregone			10 700								10 700	15 000	15 000
Net Service charges - sanitation revenue			128 861	--	--	--	--	--	--		128 861	136 850	144 924
Service charges - refuse revenue													
Total refuse removal revenue			75 367								75 367	79 863	84 407
Total landfill revenue			--								--	--	--
Less Revenue Foregone			2 893								2 893	--	--
Net Service charges - refuse revenue			72 937	--	--	--	--	--	--		72 937	79 863	84 407
Other Revenue By Source													
Fuel levy			#####								963	#####	#####
Connection fees			#####								6 547	#####	#####
Disconnection fees			#####								1 300	#####	#####
Meter fees			#####								872	#####	#####
Services rendered			#####								2 287	#####	#####
Sundry income			#####								2 448	#####	#####
Sundry services			#####								2 887	#####	#####
Other income - Bad Debts			#####								66 996	#####	#####
Investment Revenue			0								--	--	--
Total Other Revenue	1		84 282	--	--	--	--	--	--		84 282	89 517	94 789
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			386 232								386 232	426 178	434 375
Pension and LIF Contributions			91 626								91 626	95 043	98 250
Medical Aid Contributions			34 910								34 910	37 074	39 262
Overtime			27 808					34 335	34 335		62 343	29 572	31 275
Performance Bonus			--								--	--	--
Motor Vehicle Allowance			33 530								33 530	35 609	37 710
Cellphone Allowance			266								266	282	299
Housing Allowance			2 887								2 887	3 075	3 198
Other benefits and allowances			89 927								89 927	63 642	67 387
Payments in lieu of leave			22 472										

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

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		20 000							-	20 000	20 000	20 000
Other current investments > 90 days									-	-		
Total Call investment deposits	1	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000
Consumer debtors												
Consumer debtors		2 200 000							-	2 200 000	2 150 000	2 150 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 150 000	2 150 000
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9 500 000							-	9 500 000	9 500 000	9 500 000
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		4 500 000							-	4 500 000	5 000 000	5 500 000
Total Property, plant & equipment	1	5 000 000	-	-	-	-	-	-	-	5 000 000	4 500 000	4 000 000
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		1 900 000							-	1 900 000	2 000 000	2 000 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	1 900 000	-	-	-	-	-	-	-	1 900 000	2 000 000	2 000 000
Non current liabilities - Borrowing												
Borrowing									-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		300 000							-	300 000	300 000	300 000
List other major items									-	-		
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 000
Other									-	-		
Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 973 322							-	5 973 322	5 092 322	4 592 322
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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

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

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

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
KPA1 - BASIC SERVICES												
ENGINEERING SERVICES												
PLANNING & SURVEYING												
Evaluation of consultant designs and standards	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Surveying	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Pegging	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Develop and update GIS	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%											
WATER/SEWERAGE	%											
Monitoring of pan levels	%	80,0%	75,0%	80,0%	80,0%	80,0%	80,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Cleaning and maintenance of storm water channels	%	25,0%	25,0%	19,0%	62,0%	62,0%	62,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Sewer repair/refurbishment	%	67,0%	67,0%	67,0%	67,0%	67,0%	67,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Cleaning of sewer lines	%	11,0%	10,0%	12,0%	12,0%	12,0%	12,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Sludge monitor actions	%	38,0%	43,0%	38,0%	38,0%	38,0%	38,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Repair water leaks and maintenance	%	40,0%	40,0%	40,0%	50,0%	50,0%	50,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Water sampling	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%											
	%											
ROADS	%											
	%	92,0%	72,0%	65,0%	72,0%	72,0%	72,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Pothole repairs	%	98,0%	98,0%	98,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Maintenance of gravel roads	%	58,0%	47,0%	98,0%	95,0%	95,0%	95,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%											
ELECTRICITY	%											
Repair and replace electrical pannels	%	50,0%										
Maintenance	%	50,0%	22,0%	37,0%	52,0%	52,0%	52,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%	100,0%										
Maintaining load control	%	60,0%										
Electrical meters	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Connections and disconnections	%	85,0%										
Maintain 132Kv Distributions	%	85,0%										
Streetlights	%	85,0%										
Substations	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
High mast lights	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%											
Building												
Building inspections	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%											
HOUSING	%											
HOUSING	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Housing	%		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
PARKS AND RECREATION	%											
PUBLIC AMENITIES	%											
Parks & Recreation	%	100,0%										
	%											
	%		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
WASTE MANAGEMENT	%											
REFUSE REMOVAL	%											
Waste removal	%	100,0%										
	%											
FIRE SERVICES	%											
FIRE	%											
Satellite fire offices	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Fire prevention	%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	%											
TRAFFIC SERVICES	%											
TRAFFIC	%											
Road safety awareness	%	100,0%										
Traffic Road Signs	%	100,0%										
	%											
Sub-function 3 - (name)												
Insert measure/s description												
And so on for the rest of the Votes												

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 -

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5,2%	0,0%	7,5%	5,8%	6,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				141,7%	0,0%	141,7%	122,5%	122,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				141,7%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,0	0,0	0,0
<u>Revenue Management</u>									
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				112,7%	0,0%	111,6%	101,6%	95,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					45500,3%	0,0%	45500,3%	947,1%	464,7%
<u>Other Indicators</u>									
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)				30,4%	0,0%	31,8%	31,0%	30,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				11,3%	0,0%	11,2%	11,5%	11,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,5%	0,0%	21,2%	12,4%	11,3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1353,1%	0,0%	1369,5%	1290,5%	1366,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				107,8%	0,0%	106,7%	101,1%	95,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

Submitted by: <i>Veronica Rodriguez</i>		2014	2015	2016	Period for 2017				2018 (Submitted Period)			
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
2.0	Total number of employees 100 100 100 100											
3.0	Total number of employees 100 100 100 100											
4.0	Total number of employees 100 100 100 100											
5.0	Total number of employees 100 100 100 100											
6.0	Total number of employees 100 100 100 100											
7.0	Total number of employees 100 100 100 100											
8.0	Total number of employees 100 100 100 100											
9.0	Total number of employees 100 100 100 100											
10.0	Total number of employees 100 100 100 100											
11.0	Total number of employees 100 100 100 100											
12.0	Total number of employees 100 100 100 100											
13.0	Total number of employees 100 100 100 100											
14.0	Total number of employees 100 100 100 100											
15.0	Total number of employees 100 100 100 100											

1. Identify financial income (revenue). Should include all sources of income.
2. Does the source analysis (the revenue) seem to increase in industry entry and the cessation of operation?
3. Include cost of alternative with selling the revenue.
4. Number of individual declines to be completed by the participants under stress associated with decline.
5. Review solutions (revenue) to decline associated with decline. (Students may use a checklist of declines associated with the scenario.)
6. Insert actual or estimated % increase associated with a check for initial calculations.

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
Ref	MFMA section	Audited Outcome				Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				4 176	–	4 176	211 176	430 353
Cash + investments at the yr end less applications - R'000	2	18(1)b				20 613	–	20 613	27 935	28 116
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				118 102	–	(827 830)	133 870	189 300
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	1,4%	-0,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	80,4%	0,0%	80,4%	92,5%	92,5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5,0%	0,0%	24,9%	4,0%	3,1%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-6,1%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				48,1%	0,0%	48,1%	54,4%	57,7%
Asset renewal % of capital budget	14	20(1)(vi)				44,6%	0,0%	38,8%	43,3%	41,8%

References

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

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

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		388 792	-	-	-	-	-	388 792	375 166
Local Government Equitable Share		385 851					-	385 851	400 033
Finance Management	3	1 810					-	1 810	2 400
EPWP Incentive		1 131					-	1 131	
							-	-	
							-	-	
Other transfers and grants [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
							-	-	
							-	-	
Other transfers and grants [insert description]	4						-	-	
	5						-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total Operating Transfers and Grants	6	388 792	-	-	-	-	-	388 792	375 166
Capital Transfers and Grants									
National Government:		113 363	-	-	-	-	-	113 363	125 020
Municipal Infrastructure Grant (MIG)		113 363					-	113 363	129 272
							-	-	
							-	-	
							-	-	
Integrated Electrification Grant							-	-	3 000
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	
							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total Capital Transfers and Grants	6	113 363	-	-	-	-	-	113 363	125 020
TOTAL RECEIPTS OF TRANSFERS & GRANTS		502 155	-	-	-	-	-	502 155	500 186

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.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		388 521	–	–	–	–	–	388 521	375 166	402 433
Local Government Equitable Share		385 581					–	385 581	373 021	400 033
Finance Management		1 810					–	1 810	2 145	2 400
EPWP Incentive		1 130					–	1 130		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		388 521	–	–	–	–	–	388 521	375 166	402 433
Capital expenditure of Transfers and Grants										
National Government:		113 363	–	–	–	–	–	113 363	125 020	132 272
Municipal Infrastructure Grant (MIG)		113 363					–	113 363	122 020	129 272
							–	–		
							–	–		
Integrated Electrification Grant							–	–	3 000	3 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		113 363	–	–	–	–	–	113 363	125 020	132 272
Total capital expenditure of Transfers and Grants		501 884	–	–	–	–	–	501 884	500 186	534 705

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		388 792					-	388 792	375 166	402 433
Conditions met - transferred to revenue		388 792	-	-	-	-	-	388 792	375 166	402 433
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		388 792	-	-	-	-	-	388 792	375 166	402 433
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		113 363					-	113 363	125 020	137 272
Conditions met - transferred to revenue		113 363	-	-	-	-	-	113 363	125 020	137 272
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		113 363	-	-	-	-	-	113 363	125 020	137 272
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		502 155	-	-	-	-	-	502 155	500 186	539 705
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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 or A1/2 etc) + E

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash transfers to other municipalities</u>	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>	4	32 850							-	32 850	34 887	36 945
Indigent subsidy									-			
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		32 850	-	-	-	-	-	-	-	32 850	34 887	36 945
TOTAL CASH TRANSFERS	5	32 850	-	-	-	-	-	-	-	32 850	34 887	36 945

<u>Non-cash transfers to other municipalities</u>	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		32 850	-	-	-	-	-	-	-	32 850	34 887	36 945

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2016/17										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		13 309							–	13 309	0,0%	
Pension and UIF Contributions		2 327							–	2 327	0,0%	
Medical Aid Contributions		570							–	570	0,0%	
Motor Vehicle Allowance		2 261							–	2 261	0,0%	
Cellphone Allowance		1 523							–	1 523		
Housing Allowances		–							–	–		
Other benefits and allowances		8 561							–	8 561		
Sub Total - Councillors		28 552	–			–		–	–	28 552	0,0%	
% increase			(0)							–		
Senior Managers of the Municipality												
Basic Salaries and Wages		7 953							–	7 953	0,0%	
Pension and UIF Contributions		539							–	539	0,0%	
Medical Aid Contributions		–							–	–		
Overtime		–							–	–		
Performance Bonus		–							–	–		
Motor Vehicle Allowance		414							–	414	0,0%	
Cellphone Allowance		–							–	–		
Housing Allowances		–							–	–		
Other benefits and allowances		–							–	–		
Payments in lieu of leave		–							–	–		
Long service awards		–							–	–		
Post-retirement benefit obligations		–							–	–		
Sub Total - Senior Managers of Municipality	5	8 905	–	–		–		–	–	8 905	0,0%	
% increase			(0)							–		
Other Municipal Staff												
Basic Salaries and Wages		378 279							–	378 279	0,0%	
Pension and UIF Contributions		51 291							–	51 291	0,0%	
Medical Aid Contributions		34 910							–	34 910	0,0%	
Overtime		27 808							–	27 808	0,0%	
Performance Bonus		–							–	–		
Motor Vehicle Allowance		33 117							–	33 117	0,0%	
Cellphone Allowance		266							–	266	0,0%	
Housing Allowances		2 837							–	2 837		
Other benefits and allowances		59 927							–	59 927		
Payments in lieu of leave		22 472							–	22 472	0,0%	
Long service awards		287							–	287	0,0%	
Post-retirement benefit obligations		–							–	–		
Sub Total - Other Municipal Staff	5	611 193	–	–	–	–	–	–	–	611 193	0,0%	
% increase												
Total Parent Municipality		648 650	–	–	–	–	–	–	–	648 650	0,0%	
Board Members of Entities												
Basic Salaries and Wages		–							–	–		
Pension and UIF Contributions		–							–	–		
Medical Aid Contributions		–							–	–		
Overtime		–							–	–		
Performance Bonus		–							–	–		
Motor Vehicle Allowance		–							–	–		
Cellphone Allowance		–							–	–		
Housing Allowances		–							–	–		
Other benefits and allowances		–							–	–		
Board Fees		–							–	–		
Payments in lieu of leave		–							–	–		
Long service awards		–							–	–		
Post-retirement benefit obligations		–							–	–		
Sub Total - Board Members of Entities	5	–	–	–	–	–	–	–	–	–		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages		–							–	–		
Pension and UIF Contributions		–							–	–		
Medical Aid Contributions		–							–	–		
Overtime		–							–	–		
Performance Bonus		–							–	–		
Motor Vehicle Allowance		–							–	–		
Cellphone Allowance		–							–	–		
Housing Allowances		–							–	–		
Other benefits and allowances		–							–	–		
Payments in lieu of leave		–							–	–		
Long service awards		–							–	–		
Post-retirement benefit obligations		–							–	–		
Sub Total - Senior Managers of Entities	5	–	–	–	–	–	–	–	–	–		
% increase												
Other Staff of Entities												
Basic Salaries and Wages		–							–	–		
Pension and UIF Contributions		–							–	–		
Medical Aid Contributions		–							–	–		
Overtime		–							–	–		
Performance Bonus		–							–	–		
Motor Vehicle Allowance		–							–	–		
Cellphone Allowance		–							–	–		
Housing Allowances		–							–	–		
Other benefits and allowances		–							–	–		
Payments in lieu of leave		–							–	–		
Long service awards		–							–	–		
Post-retirement benefit obligations		–							–	–		
Sub Total - Other Staff of Entities	5	–	–	–	–	–	–	–	–	–		
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		648 650	–	–	–	–	–	–	–	648 650	0,0%	
% increase												
TOTAL MANAGERS AND STAFF		620 099	–	–	–	–	–	–	–	620 099	0,0%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		41 846	41 846	41 846	41 846	41 846	41 846	45 180	45 180	45 180	45 180	45 180	45 178	522 155	492 711	531 092
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		10 217	10 217	10 217	10 217	10 217	10 217	10 217	10 217	10 217	10 217	10 217	10 217	122 604	130 112	137 701
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE		19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	19 097	229 163	243 371	257 730
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	8 617	103 400	109 811	116 290
Vote 9 - PUBLIC SAFETY AND SECURITY		599	599	599	599	599	599	599	599	599	599	599	599	7 192	7 638	8 089
Vote 10 - ECONOMIC DEVELOPMENT		496	496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693
Vote 11 - ENGINEERING SERVICES													-	-	-	-
Vote 12 - WATER/SEWERAGE		29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	29 112	349 341	371 000	393 299
Vote 13 - ELECTRICITY		65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	131 340	788 042	836 901	886 278
Vote 14 - HOUSING		3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	7 831	46 988	49 901	52 846
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		179 570	179 570	179 570	179 570	179 570	179 570	182 903	182 903	182 903	182 903	113 318	252 487	2 174 836	2 247 765	2 390 017
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL		6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	6 974	83 683	88 872	94 115
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 195	15 075	15 964
Vote 3 - OFFICE OF THE SPEAKER		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	60 734	64 499	68 305
Vote 5 - CORPORATE SERVICES		4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 031	50 574	53 710	56 879
Vote 6 - FINANCE		19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	19 789	(5 711)	211 964	227 380	247 150
Vote 7 - HUMAN RESOURCES		1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	14 854	15 775	16 705
Vote 8 - COMMUNITY SERVICES		15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	15 976	5 176	180 908	192 124	203 459
Vote 9 - PUBLIC SAFETY AND SECURITY		14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	8 794	169 332	179 831	190 441
Vote 10 - ECONOMIC DEVELOPMENT		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES		10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 821	10 071	129 104	137 108	145 197
Vote 12 - WATER/SEWERAGE		44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	44 035	38 085	522 470	530 592	539 687
Vote 13 - ELECTRICITY		44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	44 744	43 744	535 926	544 882	554 821
Vote 14 - HOUSING		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 978	23 341	24 718
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	123 895	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit)		5 675	5 675	5 675	5 675	5 675	5 675	9 009	9 009	9 009	9 009	(60 577)	128 593	138 101	131 020	186 449

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 (standard classification) -

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		70 224	70 224	70 224	70 224	70 224	70 224	73 558	73 558	73 558	73 558	73 558	73 556	862 691	854 267	913 892
Executive and council		52 063	52 063	52 063	52 063	52 063	52 063	55 397	55 397	55 397	55 397	55 397	55 395	644 759	622 823	668 793
Budget and treasury office		18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	217 932	231 444	245 099
Corporate services													-	-	-	-
Community and public safety		7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	7 089	85 063	90 337	95 667
Community and social services		2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	30 883	32 798	34 733
Sport and recreation													-	-	-	-
Public safety		599	599	599	599	599	599	599	599	599	599	599	599	7 192	7 638	8 089
Housing		3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	46 988	49 901	52 846
Health													-	-	-	-
Economic and environmental services		496	496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693
Planning and development		496	496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	1 209 900	1 284 914	1 361 134
Electricity		65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	788 042	836 901	886 278
Water		18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	220 480	234 150	247 965
Waste water management		10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	145 335
Waste management		6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557
Other		936	936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630
Total Revenue - Standard		179 570	179 570	179 570	179 570	179 570	179 570	182 903	182 903	182 903	182 903	182 903	182 901	2 174 836	2 247 765	2 390 017
Expenditure - Standard																
Governance and administration		34 994	34 994	34 994	34 994	34 994	34 994	34 994	34 994	34 994	34 994	34 994	34 994	419 925	448 034	480 523
Executive and council		13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	158 151	167 756	177 354
Budget and treasury office		16 954	16 954	16 954	16 954	16 954	16 954	16 954	16 954	16 954	16 954	16 954	16 954	203 448	218 336	237 572
Corporate services		4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	58 326	61 942	65 597
Community and public safety		25 481	25 481	25 481	25 481	25 481	25 481	25 481	25 481	25 481	25 481	25 481	25 481	305 777	324 735	343 895
Community and social services		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 852	44 447	47 069
Sport and recreation		6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	6 939	83 271	88 434	93 651
Public safety		13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	13 241	158 887	168 738	178 694
Housing		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 767	23 117	24 481
Health													-	-	-	-
Economic and environmental services		12 977	12 977	12 977	12 977	12 977	12 977	12 977	12 977	12 977	12 977	12 977	12 977	155 726	165 381	175 139
Planning and development		3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	46 218	49 084	51 980
Road transport		9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	109 508	116 298	123 159
Environmental protection													-	-	-	-
Trading services		96 193	96 193	96 193	96 193	96 193	96 193	96 193	96 193	96 193	96 193	96 193	96 193	1 154 315	1 177 541	1 202 896
Electricity		44 861	44 861	44 861	44 861	44 861	44 861	44 861	44 861	44 861	44 861	44 861	44 861	538 331	514 037	512 306
Water		35 411	35 411	35 411	35 411	35 411	35 411	35 411	35 411	35 411	35 411	35 411	35 411	424 935	393 611	384 774
Waste water management		8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	8 737	104 848	168 349	188 281
Waste management		7 183	7 183	7 183	7 183	7 183	7 183	7 183	7 183	7 183	7 183	7 183	7 183	86 200	101 545	117 536
Other		83	83	83	83	83	83	83	83	83	83	83	83	991	1 053	1 115
Total Expenditure - Standard		169 728	169 728	169 728	169 728	169 728	169 728	169 728	169 728	169 728	169 728	169 728	169 728	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) 1.		9 842	9 842	9 842	9 842	9 842	9 842	13 175	13 176	13 176	13 176	13 176	13 174	138 101	131 020	186 449

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		17 266	20 739	27 377	27 037	27 512	11 806	11 655	11 655	11 655	11 655	11 655	11 655	201 665	214 168	226 804
Property rates - penalties & collection charges														–	–	–
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	92 086	92 086	92 086	92 086	92 086	92 086	778 264	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	27 151	27 151	27 151	27 151	27 151	27 151	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398	16 000	16 000	16 000	16 000	16 000	16 000	128 861	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	9 389	9 389	9 389	9 389	9 389	9 389	72 517	79 863	84 407
Service charges - other														–	–	–
Rental of facilities and equipment		641	492	553	546	559	432	1 374	1 374	1 374	1 374	1 374	1 374	11 469	12 180	12 899
Interest earned - external investments		–	122	406	283	169	104	69	69	69	69	69	69	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	18 746	18 746	18 746	18 746	18 746	18 746	121 104	128 612	136 201
Dividends received		–	–	–	–	–	–	3	3	3	3	3	3	18	–	–
Fines		145	142	164	160	81	152	589	589	589	589	589	589	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4	1	1	1	1	1	1	42	45	47
Agency services		–	793	840	787	852	870	1 181	1 181	1 181	1 181	1 181	1 181	11 230	11 927	12 630
Transfers recognised - operational		160 771	2 093				128 121			97 807				388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	7 012	7 012	7 012	7 012	7 012	7 012	84 292	89 517	94 799
Gains on disposal of PPE									8 000	8 000	8 000	8 000	8 000	40 000	–	–
Total Revenue		233 218	80 280	103 886	102 443	98 650	193 655	185 256	193 256	291 063	193 256	193 256	193 256	2 061 474	2 125 595	2 255 595
Expenditure By Type																
Employee related costs		52 335	52 484	53 982	49 304	52 791	51 930	56 968	56 968	56 968	56 968	56 968	56 968	654 634	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 376	2 376	2 376	2 376	2 376	2 376	28 791	30 322	32 111
Debt impairment													350 487	350 487	60 000	50 000
Depreciation & asset impairment													210 591	210 591	141 000	120 000
Finance charges		1	60	6	2	5	–	37 581	37 581	37 581	37 581	37 581	37 581	225 561	122 138	135 618
Bulk purchases		107 158	4 637	9 269	9 812	9 611	62 322	115 102	115 102	115 102	115 102	115 102	115 102	893 422	703 090	744 573
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	27 842	27 842	27 842	27 842	27 842	27 842	230 691	244 994	259 448
Contracted services			2 289	–	2 562	2 230	2 230	26 362	26 362	26 362	26 362	26 362	26 362	167 483	20 000	20 000
Grants and subsidies		585	1 689	2 070	–	4 714	3 841	3 325	3 325	3 325	3 325	3 325	3 325	32 850	34 887	36 945
Other expenditure		19 908	13 969	33 875	24 876	18 306	23 467	12 293	12 293	12 293	12 293	12 293	12 293	208 156	101 770	107 474
Loss on disposal of PPE													–	–	–	–
Total Expenditure		186 629	88 964	108 827	94 617	108 531	162 930	281 848	281 848	281 848	281 848	281 848	842 927	3 002 667	2 116 745	2 203 568
Surplus/(Deficit)		46 590	(8 684)	(4 941)	7 826	(9 881)	30 725	(96 593)	(88 593)	9 214	(88 593)	(88 593)	(649 671)	(941 193)	8 850	52 028
Transfers recognised - capital		43 610					37 015	5 456	5 456	5 456	5 456	5 456	5 456	113 363	125 020	137 272
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		90 200	(8 684)	(4 941)	7 826	(9 881)	67 740	(91 136)	(83 136)	14 671	(83 136)	(83 136)	(644 215)	(827 830)	133 870	189 300

References

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

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		17 266	20 739	27 377	27 037	27 512	11 806	11 655	11 655	11 655	11 655	11 655	11 655	201 665		
Property rates - penalties & collection charges				–		–	–						–			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	92 086	92 086	92 086	92 086	92 086	92 086	778 264		
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	27 151	27 151	27 151	27 151	27 151	27 151	217 346		
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398	16 000	16 000	16 000	16 000	16 000	16 000	128 861		
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	9 389	9 389	9 389	9 389	9 389	9 389	72 517		
Service charges - other				–		–	–						–			
Rental of facilities and equipment		641	492	553	546	559	432	1 374	1 374	1 374	1 374	1 374	1 374	11 469		
Interest earned - external investments			122	406	283	169	104	69	69	69	69	69	69	1 500		
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	18 746	18 746	18 746	18 746	18 746	18 746	121 104		
Dividends received				–		–	–	3	3	3	3	3	3	18		
Fines		145	142	164	160	81	152	589	589	589	589	589	589	4 374		
Licences and permits		6	11	9	1	5	4	1	1	1	1	1	1	42		
Agency services			793	840	787	852	870	1 181	1 181	1 181	1 181	1 181	1 181	11 230		
Transfer receipts - operational		160 771	2 093	–	–	–	128 121			97 807			–	388 792		
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	7 012	7 012	7 012	7 012	7 012	7 012	84 292		
Cash Receipts by Source		233 218	80 280	103 886	102 443	98 650	193 655	185 256	185 256	283 063	185 256	185 256	185 256	2 021 474	–	–
Other Cash Flows by Source																
Transfers receipts - capital		43 610					37 015						(80 625)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (Increase) in non-current debtors													–			
Decrease (increase) other non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		276 828	80 280	103 886	102 443	98 650	230 670	185 256	185 256	283 063	185 256	185 256	104 631	2 021 474	–	–
Cash Payments by Type																
Employee related costs		52 335	52 484	53 982	49 304	52 791	51 930	47 078	47 078	47 078	47 078	47 078	47 078	595 295		
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 336	2 336	2 336	2 336	2 336	2 336	28 552		
Finance charges		1	60	6	2	5	–	17 651	17 651	17 651	17 651	17 651	17 651	105 980		
Bulk purchases - Electricity		54 526	4 637	497	1 041	839	27 234	49 325	49 325	49 325	49 325	49 325	49 325	384 726		
Bulk purchases - Water & Sewer		52 632	–	8 772	8 772	8 772	35 088	29 613	29 613	29 613	29 613	29 613	29 613	291 710		
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	27 842	27 842	27 842	27 842	27 842	27 842	230 691		
Contracted services		–	2 289	–	2 562	2 230	1 117	11 967	11 967	11 967	11 967	11 967	11 967	80 000		
Transfers and grants - other municipalities		–	–	–	–	–	–						–			
Transfers and grants - other		585	1 689	2 070	2 677	4 714	3 841	2 879	2 879	2 879	2 879	2 879	2 879	32 850		
Other expenditure		19 908	13 969	33 875	24 876	18 306	23 467	(6 631)	(6 631)	(6 631)	(6 631)	(6 631)	(6 631)	94 615		
Cash Payments by Type		186 629	88 964	108 827	97 294	108 531	161 817	182 059	182 059	182 059	182 059	182 059	182 059	1 844 418	–	–
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151	31 495	6 839	18 668	13 045	13 045	13 045	13 045	13 045	13 045	153 363		
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		196 158	92 374	113 978	128 788	115 371	180 485	195 104	195 104	195 104	195 104	195 104	195 104	1 997 781	–	–
NET INCREASE/(DECREASE) IN CASH HELD		80 671	(12 094)	(10 092)	(26 345)	(16 721)	50 185	(9 849)	(9 849)	87 958	(9 849)	(9 849)	(90 474)	23 693	–	–
Cash/cash equivalents at the month/year beginning:			80 671	68 576	58 484	32 139	15 418	65 603	55 754	45 906	133 864	124 015	114 167	–	23 693	23 693
Cash/cash equivalents at the month/year end:		80 671	68 576	58 484	32 139	15 418	65 603	55 754	45 906	133 864	124 015	114 167	23 693	23 693	23 693	23 693

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

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL GENERAL		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
Vote 5 - CORPORATE SERVICES														-	-	-
Vote 6 - FINANCE														-	-	-
Vote 7 - HUMAN RESOURCES														-	-	-
Vote 8 - COMMUNITY SERVICES		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND SECURITY														-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Vote 12 - WATER/SEWERAGE		5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	64 621	52 016	59 951
Vote 13 - ELECTRICITY		237	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Vote 14 - HOUSING														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital Multi-year expenditure sub-total	3	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272
Single-year expenditure appropriation																
Vote 1 - COUNCIL GENERAL														-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
Vote 5 - CORPORATE SERVICES														-	-	-
Vote 6 - FINANCE														-	-	-
Vote 7 - HUMAN RESOURCES														-	-	-
Vote 8 - COMMUNITY SERVICES														-	-	-
Vote 9 - PUBLIC SAFETY AND SECURITY														-	-	-
Vote 10 - ECONOMIC DEVELOPMENT														-	-	-
Vote 11 - ENGINEERING SERVICES														-	-	-
Vote 12 - WATER/SEWERAGE														-	-	-
Vote 13 - ELECTRICITY														-	-	-
Vote 14 - HOUSING														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272

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

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	–	–	
Executive and council		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	–	–	
Budget and treasury office													–	–	–	
Corporate services													–	–	–	
Community and public safety		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227	
Community and social services													–	–	–	
Sport and recreation		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227	
Public safety													–	–	–	
Housing													–	–	–	
Health													–	–	–	
Economic and environmental services		3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 913	42 388	44 889	
Planning and development		821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082	
Road transport		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806	
Environmental protection													–	–	–	
Trading services		5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	67 463	55 034	63 156	
Electricity		237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205	
Water		597	597	597	597	597	597	597	597	597	597	597	7 166	5 486	5 826	
Waste water management		4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	57 455	46 530	54 126	
Waste management													–	–	–	
Other													–	–	–	
Total Capital Expenditure - Standard		12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272	

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

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		30 816	-	-	-	-	-	20 000	20 000	50 816	32 727	34 683
Infrastructure - Road transport		10 798	-	-	-	-	-	-	-	10 798	11 467	12 144
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		10 798	-	-	-	-	-	-	-	10 798	11 467	12 144
Infrastructure - Electricity		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Infrastructure - Water		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 826
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 826
Infrastructure - Sanitation		3 614	-	-	-	-	-	18 000	18 000	21 614	3 838	4 064
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		3 614	-	-	-	-	-	18 000	18 000	21 614	3 838	4 064
Infrastructure - Other		8 397	-	-	-	-	-	-	-	8 397	8 917	9 444
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	8 397	-	-	-	-	-	-	-	8 397	8 917	9 444
Community		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		16 925	-	-	-	-	-	-	-	16 925	17 974	19 034
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		9 063	-	-	-	-	-	-	-	9 063	9 625	10 192
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		17 125	-	-	-	-	-	-	-	17 125	10 567	16 013
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		17 125	-	-	-	-	-	-	-	17 125	10 567	16 013
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	73 929	-	-	-	-	-	20 000	20 000	93 929	70 893	79 923

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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 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

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

Description		Ref	Budget Year 2016/17								Budget Year +1	Budget Year +2	
			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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Infrastructure - Road transport			13 593	-	-	-	-	-	-	-	13 593	14 436	15 288
Roads, Pavements & Bridges			13 593	-	-	-	-	-	-	-	13 593	14 436	15 288
Storm water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			45 841	-	-	-	-	-	-	-	45 841	39 691	42 061
Reticulation			-	-	-	-	-	-	-	-	-	-	-
Sewerage purification			45 841	-	-	-	-	-	-	-	45 841	39 691	42 061
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-	-	-
Transportation			-	-	-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia			-	-	-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-	-	-
General vehicles			-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-	-	-
Plant & equipment			-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment			-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-	-	-
Other Buildings			-	-	-	-	-	-	-	-	-	-	-
Other Land			-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming			-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted			59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
			1										
Specialised vehicles			18	-	-	-	-	-	-	-	-	-	-
Refuse				-	-	-	-	-	-	-	-	-	-
Fire				-	-	-	-	-	-	-	-	-	-
Conservancy				-	-	-	-	-	-	-	-	-	-
Ambulances				-	-	-	-	-	-	-	-	-	-

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

Description		Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
			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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			196 368	-	-	-	-	-	-	-	196 368	208 542	220 846
Infrastructure - Road transport			68 251	-	-	-	-	-	-	-	68 251	72 482	76 759
Roads, Pavements & Bridges			44 625	-	-	-	-	-	-	-	44 625	47 392	50 188
Storm water			23 626	-	-	-	-	-	-	-	23 626	25 090	26 571
Infrastructure - Electricity			53 483	-	-	-	-	-	-	-	53 483	56 799	60 150
Generation				-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation			51 804	-	-	-	-	-	-	-	51 804	55 016	58 262
Street Lighting			1 680	-	-	-	-	-	-	-	1 680	1 784	1 889
Infrastructure - Water			29 211	-	-	-	-	-	-	-	29 211	31 022	32 852
Dams & Reservoirs				-	-	-	-	-	-	-	-	-	-
Water purification				-	-	-	-	-	-	-	-	-	-
Reticulation			29 211	-	-	-	-	-	-	-	29 211	31 022	32 852
Infrastructure - Sanitation			33 281	-	-	-	-	-	-	-	33 281	35 344	37 429
Reticulation				-	-	-	-	-	-	-	-	-	-
Sewerage purification			33 281	-	-	-	-	-	-	-	33 281	35 344	37 429
Infrastructure - Other			12 142	-	-	-	-	-	-	-	12 142	12 895	13 656
Refuse			12 142	-	-	-	-	-	-	-	12 142	12 895	13 656
Transportation				-	-	-	-	-	-	-	-	-	-
Gas				-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-	-
Community			4 455	-	-	-	-	-	-	-	4 455	4 731	5 010
Parks & gardens				-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia				-	-	-	-	-	-	-	-	-	-
Swimming pools				-	-	-	-	-	-	-	-	-	-
Community halls				-	-	-	-	-	-	-	-	-	-
Libraries				-	-	-	-	-	-	-	-	-	-
Recreational facilities				-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency				-	-	-	-	-	-	-	-	-	-
Security and policing				-	-	-	-	-	-	-	-	-	-
Buses				-	-	-	-	-	-	-	-	-	-
Clinics				-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries				-	-	-	-	-	-	-	-	-	-
Cemeteries				-	-	-	-	-	-	-	-	-	-
Social rental housing				-	-	-	-	-	-	-	-	-	-
Other			4 455	-	-	-	-	-	-	-	4 455	4 731	5 010
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Buildings				-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Housing development				-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-	-
Other assets			29 869	-	-	-	-	-	-	-	29 869	31 720	33 592
General vehicles				-	-	-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-	-	-	-
Plant & equipment				-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment				-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment				-	-	-	-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings				-	-	-	-	-	-	-	-	-	-
Other Buildings				-	-	-	-	-	-	-	-	-	-
Other Land				-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)				-	-	-	-	-	-	-	-	-	-
Other			29 869	-	-	-	-	-	-	-	29 869	31 720	33 592
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class				-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class				-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming				-	-	-	-	-	-	-	-	-	-
Other (list sub-class)				-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted			230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
1													
Specialised vehicles			18	-	-	-	-	-	-	-	-	-	-
Refuse				-	-	-	-	-	-	-	-	-	-
Fire				-	-	-	-	-	-	-	-	-	-
Conservancy				-	-	-	-	-	-	-	-	-	-
Ambulances				-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									-	-		
Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-	-		
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
General vehicles									-	-		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment									-	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other		87 000							-	87 000	141 000	120 000
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Depreciation to be adjusted	1	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

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

City of Makhatheng - Supporting Table S-19: List of capital programmes and projects affected by Adjustments Budget -													
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
PMU	PMU			Yes	Other	Other		5 668	5 668	6 101	6 101	6 464	6 464
Community Services	Cemeteries			Yes	Community	Cemeteries		-	-	-	-	3 287	3 287
	Cemeteries			Yes	Community	Cemeteries		-	-	-	-	2 634	2 634
	Cemeteries			Yes	Community	Cemeteries		-	-	-	-	3 515	3 515
	Cemeteries			Yes	Community	Cemeteries		-	-	-	-	1 882	1 882
	Cemeteries			Yes	Community	Cemeteries		-	-	-	-	1 726	1 726
	Cemeteries			Yes	Community	Cemeteries		-	-	4 300	4 300	4 200	4 200
	Cemeteries			Yes	Community	Cemeteries		-	-	1 300	1 300	700	700
Engineering- Road and Stormwater	Allangridge Cemety: Sewer facility			Yes	Infrastructure - Road transport	Storm water		460	460	-	-	-	-
	and Pedestrian Bridges for Section K2 system - phase 1 (MIS:219132)			Yes	Infrastructure - Road transport	Storm water		2 714	2 714	7 500	7 500	450	450
	streets and storm water channel in Themba, streets and storm water channel in			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		2 122	2 122	549	549	-	-
	Construction of Dr Mgomla road in Thabong concrete paving blocks (Old Thabong & stormwater			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		5 300	5 300	398	398	-	-
	sidewalks & stormwater			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		9 004	9 004	450	450	-	-
	sidewalks & stormwater			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	-	1 000	1 000	12 548	12 548
	sidewalks & stormwater			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		4 000	4 000	13 900	13 900	7 100	7 100
	sidewalks & stormwater			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	-	-	-	1 300	1 300
	Facilities for Streets Traders			Yes	Infrastructure - Other	Other Buildings		-	-	-	-	1 300	1 300
	Fencing/ Paving & Shelter			Yes	Infrastructure - Other	Other Buildings		85	85	-	-	-	-
Engineering Sewer	Welkom Regional Taxi Centres			Yes	Community	Other		1 524	1 524	-	-	-	-
	Nyakalong WWTP Upgrade			Yes	Infrastructure - Sanitation	Sewerage purification		7 692	7 692	-	-	-	-
	Whites: Septic Tank System			Yes	Infrastructure - Sanitation	Sewerage purification		25 000	25 000	17 190	17 190	1 500	1 500
	sewer for 4871 stands			Yes	Infrastructure - Sanitation	Sewerage purification		754	754	754	754	-	-
	Virginia: WWTP Sludge Management			Yes	Infrastructure - Sanitation	Sewerage purification		458	458	-	-	-	-
	Waterborne Sanitation for 1300 Stands			Yes	Infrastructure - Sanitation	Sewerage purification		10 912	10 912	11 899	11 899	1 954	1 954
	Treatment Plants			Yes	Infrastructure - Sanitation	Sewerage purification		1 906	1 906	1 833	1 833	-	-
	Upgrading of Mmamahabane WWTW			Yes	Infrastructure - Other	Other		240	240	-	-	-	-
	Hennenman: Upgrading of WWTW			Yes	Infrastructure - Sanitation	Sewerage purification		3 542	3 542	14 177	14 177	7 461	7 461
	pump station to address new developments			Yes	Infrastructure - Sanitation	Sewerage purification		-	-	-	-	11 400	11 400
	address new developments.			Yes	Infrastructure - Sanitation	Sewerage purification		1 000	1 000	11 179	11 179	821	821
	Upgrading of Phomolong Pumpstation			Yes	Infrastructure - Sanitation	Sewerage purification		600	600	12 275	12 275	1 425	1 425
	Kutlwano: Upgrading of Outfall sewer			Yes	Infrastructure - Sanitation	Sewerage purification		-	-	3 500	3 500	6 500	6 500
	panels at sewer pump stations			Yes	Infrastructure - Sanitation	Sewerage purification		10 500	10 500	500	500	-	-
	toilet structures and connect to existing			Yes	Infrastructure - Sanitation	Sewerage purification		-	-	-	-	115	115
Engineering Electricity	Bronville and Meloding			Yes	Infrastructure - Sanitation	Sewerage purification		566	566	26	26	-	-
Recreational Facilities & Sport	Indoor sports and recreational facility			Yes	Infrastructure - Electricity	Street Lighting		285	285	-	-	-	-
	Recreational Facilities Phase 3 Thabong Complex			Yes	Community	Recreational facilities		11 500	11 500	10 000	10 000	1 600	1 600
				Yes	Community	Recreational facilities		8 599	8 599	1 700	1 700	-	-
Engineering Water	Valves			Yes	Community	Recreational facilities		-	-	4 315	4 315	16 166	16 166
	steel			Yes	Infrastructure - Water	Reticulation		4 600	4 600	400	400	600	600
	pipelines			Yes	Infrastructure - Water	Reticulation		-	-	4 400	4 400	600	600
	pipelines			Yes	Infrastructure - Water	Reticulation		-	-	1 600	1 600	6 000	6 000
	connections and meters (200 stands)			Yes	Infrastructure - Water	Reticulation		-	-	-	-	7 500	7 500
	network, house connections and meters			Yes	Infrastructure - Water	Reticulation		-	-	1 300	1 300	700	700
Solid Waste Management	Upgrading of Welkom Landfill Site			Yes	Infrastructure - Water	Reticulation		-	-	1 300	1 300	200	200
	Upgrading of Odendaalsrus Landfill site			Yes	Community	Waste Management		-	-	6 500	6 500	12 000	12 000
Engineering	Bulk Infrastructure			Yes	Community	Waste Management		-	-	-	-	10 388	10 388
Engineering	Refurbishment of Welkom Airport			Yes	Infrastructure - Other	Other		8 000	8 000	8 000	8 000	8 000	8 000
	Halls			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		2 000	2 000	-	-	-	-
	Multipurpose Centre and Nyakalong			Yes				-	-	-	-	-	-
	Refurbishment of Virginia Municipal Offices			Yes	Other	Buildings		4 000	4 000	-	-	-	-
	Offices			Yes	Other	Buildings		3 000	3 000	-	-	-	-
	Offices			Yes	Other	Buildings		2 000	2 000	-	-	-	-
	Community centre			Yes	Other	Community halls		1 000	1 000	-	-	-	-
				Yes				-	-	-	-	-	-
				Yes				-	-	-	-	-	-
Engineering	Bulk Infrastructure			Yes	Infrastructure - Other	Other		-	-	-	-	-	-
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

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

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

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

FS184 Matjhabeng - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

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