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Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: Thabo Panyani

Tel: 0573913450

Fax:

E-Mail: thabo.panyani@matjhabeng.c

Date of Adjustments Budget 31 January 2019

MTREF: 2017 ▼

Budget

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name V

Printing Instructions

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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 TRANSPORT	1.8		
Vote 10 - ECONOMIC DEVELOPMENT	1.9		
Vote 11 - ENGINEERING SERVICES	1.10		
Vote 12 - WATER/SEWERAGE	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 -	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	Organisation and Workstudy	4.4 - Organisation 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 and Offices	5.3 - Halls and 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	Valuations	6.8 - Valuations
	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 TRANSPORT	
	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	Intern Service Building Shop	11.5 - Intern Service Building Shop
	11.6	Roads	11.6 - Roads
	11.7	Storm water	11.7 - Storm water
	11.8	Road/ Storm water	11.8 - Road/ Storm water
	11.9		
	11.10		
	Vote 12	WATER/ SEWERAGE	
	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	Purifying works	12.5 - Purifying 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		
	15.1		15.1 - /Name of sub-vote/
	15.2		
	15.3		
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	15.9		
	15.10		

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:	
ID Number		ID Number	
Title		Title	
Name	Clr. 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:	
ID Number		ID Number	
Title		Title	
Name	Clr. 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	aphelele.mbizos@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name	Thabiso Tsoaeli	Name	Mantsoa Mahloko
Telephone number	0573913416	Telephone number	0573913416
Cell number		Cell number	0714035216
Fax number	0573523705	Fax number	
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantsoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name	Thabo Panyani	Name	Mamoketi Matyili
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	0663068177

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Lindsey Williams	Name	
Telephone number	0573913339	Telephone number	
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 31 January 2019

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt. 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	-	-	-	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	-	-	-	-	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	-	-	-	-	-	406 776	488 643	501 197
Other own revenue	432 346	-	-	-	-	-	-	-	432 346	438 439	395 152
Total Revenue (excluding capital transfers and contributions)	2 324 174	-	-	-	-	-	-	-	2 324 174	2 496 769	2 553 945
Employee costs	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Remuneration of councillors	28 539	-	-	-	-	-	-	-	28 539	30 166	31 855
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Finance charges	112 763	-	-	-	-	-	-	-	112 763	119 190	125 865
Materials and bulk purchases	1 096 948	-	-	-	-	-	-	-	1 096 948	1 159 474	1 224 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	319 200	-	-	-	-	-	927 229	927 229	1 246 428	331 531	291 000
Total Expenditure	2 322 822	-	-	-	-	-	927 229	927 229	3 250 050	2 493 401	2 547 318
Surplus/(Deficit)	1 352	-	-	-	-	-	(927 229)	(927 229)	(925 876)	3 369	6 626
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	163 245	144 023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	157 568	-	-	-	-	-	(927 229)	(927 229)	(769 660)	166 614	150 649
Capital expenditure & funds sources											
Capital expenditure	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	-	-	-	-	-	-	-	25 000	-	-
Total sources of capital funds	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Financial position											
Total current assets	3 181 776	-	-	-	-	-	-	-	3 181 776	3 181 776	3 181 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Cash flows											
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation											
Cash and investments available	416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Application of cash and investments	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Balance - surplus (shortfall)	(1 883 224)	-	-	-	-	-	-	-	(1 883 224)	(1 883 224)	(1 883 224)
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 January 2019

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		1 142 974	–	–	–	–	–	–	–	1 142 974	1 252 961	1 242 127
Executive and council		729 247	–	–	–	–	–	–	–	729 247	815 532	780 069
Finance and administration		413 727	–	–	–	–	–	–	–	413 727	437 429	462 058
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		100 072	–	–	–	–	–	–	–	100 072	82 926	85 890
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		20 072	–	–	–	–	–	–	–	20 072	21 216	22 404
Housing		80 000	–	–	–	–	–	–	–	80 000	61 710	63 486
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 212 343	–	–	–	–	–	–	–	1 212 343	1 297 702	1 342 046
Energy sources		637 540	–	–	–	–	–	–	–	637 540	690 135	700 455
Water management		343 077	–	–	–	–	–	–	–	343 077	362 632	382 939
Waste water management		147 748	–	–	–	–	–	–	–	147 748	156 169	164 915
Waste management		83 979	–	–	–	–	–	–	–	83 979	88 766	93 737
Other		25 000	–	–	–	–	–	–	–	25 000	26 425	27 904
Total Revenue - Functional	2	2 480 389	–	–	–	–	–	–	–	2 480 389	2 660 014	2 697 967
Expenditure - Functional												
Governance and administration		572 077	–	–	–	–	–	927 229	927 229	1 499 306	603 571	628 935
Executive and council		185 818	–	–	–	–	–	927 229	927 229	1 113 047	196 410	207 409
Finance and administration		386 259	–	–	–	–	–	–	–	386 259	407 161	421 526
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		380 551	–	–	–	–	–	–	–	380 551	402 242	417 509
Community and social services		105 754	–	–	–	–	–	–	–	105 754	111 782	118 042
Sport and recreation		88 599	–	–	–	–	–	–	–	88 599	93 649	98 894
Public safety		162 688	–	–	–	–	–	–	–	162 688	171 961	174 331
Housing		23 510	–	–	–	–	–	–	–	23 510	24 850	26 241
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		177 677	–	–	–	–	–	–	–	177 677	187 805	191 063
Planning and development		19 124	–	–	–	–	–	–	–	19 124	20 214	21 346
Road transport		158 554	–	–	–	–	–	–	–	158 554	167 591	169 718
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 191 462	–	–	–	–	–	–	–	1 191 462	1 298 668	1 308 634
Energy sources		510 470	–	–	–	–	–	–	–	510 470	578 860	581 180
Water management		477 716	–	–	–	–	–	–	–	477 716	504 945	507 817
Waste water management		111 558	–	–	–	–	–	–	–	111 558	117 917	120 891
Waste management		91 718	–	–	–	–	–	–	–	91 718	96 946	98 745
Other		1 054	–	–	–	–	–	–	–	1 054	1 115	1 177
Total Expenditure - Functional	3	2 322 822	–	–	–	–	–	927 229	927 229	3 250 050	2 493 401	2 547 318
Surplus/ (Deficit) for the year		157 568	–	–	–	–	–	(927 229)	(927 229)	(769 661)	166 613	150 649

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 B2 Adjustments Budget Financial Performance (functional classification) - B - 31 January 20

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		1 142 974	–	–	–
Executive and council		729 247	–	–	–
<i>Mayor and Council</i>		729 247			
<i>Municipal Manager, Town Secretary and Chief Executive</i>					
Finance and administration		413 727	–	–	–
<i>Administrative and Corporate Support</i>					
<i>Asset Management</i>					
<i>Budget and Treasury Office</i>		413 727			
<i>Finance</i>					
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		–	–	–	–
<i>Governance Function</i>					
Community and public safety		100 072	–	–	–
Community and social services		–	–	–	–
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					

Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	20 072	-	-	-
<i>Civil Defence</i>	20 072			
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
Housing	80 000	-	-	-
<i>Housing</i>	80 000			
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	-	-	-	-
Planning and development	-	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	1 212 343	-	-	-
Energy sources	637 540	-	-	-
<i>Electricity</i>	637 540			

<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	343 077	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>	343 077			
<i>Water Storage</i>				
Waste water management	147 748	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	147 748			
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	83 979	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>	83 979			
<i>Street Cleaning</i>				
Other	25 000	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets	25 000			
Tourism				
Total Revenue - Functional	2 480 389	-	-	-
<u>Expenditure - Functional</u>				
<i>Municipal governance and administration</i>	572 077	-	-	-
Executive and council	185 818	-	-	-
<i>Mayor and Council</i>	103 971			
<i>Municipal Manager, Town Secretary and Chief Executive</i>	81 847			
Finance and administration	386 259	-	-	-
<i>Administrative and Corporate Support</i>	58 916			
<i>Asset Management</i>				
<i>Budget and Treasury Office</i>				
<i>Finance</i>	311 417			
<i>Fleet Management</i>				
<i>Human Resources</i>	15 926			
<i>Information Technology</i>				
<i>Legal Services</i>				
<i>Marketing, Customer Relations, Publicity and Media Co-</i>				
<i>Property Services</i>				
<i>Risk Management</i>				
<i>Security Services</i>				
<i>Supply Chain Management</i>				
<i>Valuation Service</i>				
Internal audit	-	-	-	-
<i>Governance Function</i>				
<i>Community and public safety</i>	380 551	-	-	-
Community and social services	105 754	-	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				

<i>Community Halls and Facilities</i>	105 754			
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	88 599	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	88 599			
Public safety	162 688	-	-	-
<i>Civil Defence</i>	162 688			
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
Housing	23 510	-	-	-
<i>Housing</i>	23 510			
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	177 677	-	-	-
Planning and development	19 124	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	19 124			
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	158 554	-	-	-

<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	158 554			
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	1 191 462	-	-	-
Energy sources	510 470	-	-	-
<i>Electricity</i>	510 470			
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	477 716	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>	477 716			
<i>Water Storage</i>				
Waste water management	111 558	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	111 558			
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	91 718	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>	91 718			
<i>Street Cleaning</i>				
Other	1 054	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets	1 054			
Tourism				
Total Expenditure - Functional	3	2 322 822	-	-
Surplus/ (Deficit) for the year		157 568	-	-

References

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

[illegible]

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-	-	-	- - - - - -	20 072 20 072 - - - -	21 216 21 216	22 404 22 404
-	-	-	- - -	80 000 80 000 -	61 710 61 710	63 486 63 486
-	-	-	- - - - - - -	- - - - - - -	-	-
-	-	-	- - -	- - -	-	-
-	-	-	- - - - - - - - - -	- - - - - - - - - -	-	-
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-	-	-	- - -	1 212 343 637 540 637 540	1 297 702 690 135 690 135	1 342 046 700 455 700 455

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			-	-		
-	-	-	-	343 077	362 632	382 939
			-	-		
			-	343 077	362 632	382 939
			-	-		
-	-	-	-	147 748	156 169	164 915
			-	-		
			-	147 748	156 169	164 915
			-	-		
			-	-		
-	-	-	-	83 979	88 766	93 737
			-	-		
			-	-		
			-	83 979	88 766	93 737
			-	-		
-	-	-	-	25 000	26 425	27 904
			-	-		
			-	-		
			-	-		
			-	-		
			-	25 000	26 425	27 904
			-	-		
-	-	-	-	2 480 389	2 660 014	2 697 967
			-	-		
			-	-		
-	-	927 229	927 229	1 499 306	603 571	628 935
-	-	927 229	927 229	1 113 047	196 410	207 409
		927 229	927 229	1 031 200	109 898	116 052
			-	81 847	86 512	91 357
-	-	-	-	386 259	407 161	421 526
			-	58 916	62 274	65 761
			-	-		
			-	-		
			-	311 417	328 053	337 988
			-	-		
			-	15 926	16 834	17 777
			-	-		
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			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	380 551	402 242	417 509
-	-	-	-	105 754	111 782	118 042
			-	-		
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[illegible]

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			-	158 554	167 591	169 718
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			-	-		
-	-	-	-	1 191 462	1 298 668	1 308 634
-	-	-	-	510 470	578 860	581 180
			-	510 470	578 860	581 180
			-	-		
			-	-		
-	-	-	-	477 716	504 945	507 817
			-	-		
			-	477 716	504 945	507 817
			-	-		
-	-	-	-	111 558	117 917	120 891
			-	-		
			-	111 558	117 917	120 891
			-	-		
			-	-		
-	-	-	-	91 718	96 946	98 745
			-	-		
			-	-		
			-	91 718	96 946	98 745
			-	-		
-	-	-	-	1 054	1 115	1 177
			-	-		
			-	-		
			-	-		
			-	-		
			-	1 054	1 115	1 177
			-	-		
-	-	927 229	927 229	3 250 050	2 493 401	2 547 318
-	-	(927 229)	(927 229)	(769 661)	166 613	150 649

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

Table B3 Appropriations Budget																Financial Performance (Revenue and Expenditure by Municipal Vote) - 31 January 2019									
		Budget Year 2017/18										Budget Year +2018/19	Budget Year +2019/20												
Vote Description		Ref	Original Budget	Prior Adjustments	Accum. Funds	Multi-year capital	Unfore- seen	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget												
(Insert departmental structure etc.)			A	B	C	D	E	F	G	H	I	J	K												
R thousands																									
Revenue by Vote		1																							
Vote 1 - COUNCIL GENERAL			482 031	--	--	--	--	--	--	--	482 031	510 221	455 968												
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR			--	--	--	--	--	--	--	--	--	--	--												
Vote 3 - OFFICE OF THE SPEAKER			--	--	--	--	--	--	--	--	--	--	--												
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER			--	--	--	--	--	--	--	--	--	--	--												
Vote 5 - CORPORATE SERVICES			--	--	--	--	--	--	--	--	--	--	--												
Vote 6 - FINANCE			538 727	--	--	--	--	--	--	--	538 727	569 567	601 589												
Vote 7 - HUMAN RESOURCES			--	--	--	--	--	--	--	--	--	--	--												
Vote 8 - COMMUNITY SERVICES			83 975	--	--	--	--	--	--	--	83 975	88 766	93 737												
Vote 9 - PUBLIC SAFETY AND TRANSPORT			28 072	--	--	--	--	--	--	--	28 072	21 216	22 464												
Vote 10 - ECONOMIC DEVELOPMENT			--	--	--	--	--	--	--	--	--	--	--												
Vote 11 - ENGINEERING SERVICES			217 216	--	--	--	--	--	--	--	217 216	229 597	242 455												
Vote 12 - WATER SEWERAGE			459 854	--	--	--	--	--	--	--	459 854	518 801	547 854												
Vote 13 - ELECTRICITY			637 540	--	--	--	--	--	--	--	637 540	686 135	709 455												
Vote 14 - HOUSING			30 000	--	--	--	--	--	--	--	30 000	31 710	33 486												
Vote 15 -			--	--	--	--	--	--	--	--	--	--	--												
Total Revenue by Vote		2	2 480 389	--	--	--	--	--	--	--	2 480 389	2 680 914	2 877 968												
Expenditure by Vote		1																							
Vote 1 - COUNCIL GENERAL			85 816	--	--	--	--	927 229	927 229	1 013 044	88 180	93 118													
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR			15 667	--	--	--	--	--	--	15 667	16 560	17 487													
Vote 3 - OFFICE OF THE SPEAKER			2 489	--	--	--	--	--	--	2 489	2 631	2 778													
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER			81 847	--	--	--	--	--	--	81 847	86 512	86 367													
Vote 5 - CORPORATE SERVICES			58 916	--	--	--	--	--	--	58 916	62 274	65 761													
Vote 6 - FINANCE			312 471	--	--	--	--	--	--	312 471	330 262	328 778													
Vote 7 - HUMAN RESOURCES			15 926	--	--	--	--	--	--	15 926	16 834	17 768													
Vote 8 - COMMUNITY SERVICES			194 264	--	--	--	--	--	--	194 264	205 422	216 900													
Vote 9 - PUBLIC SAFETY AND TRANSPORT			162 688	--	--	--	--	--	--	162 688	171 861	176 911													
Vote 10 - ECONOMIC DEVELOPMENT			19 124	--	--	--	--	--	--	19 124	20 214	21 346													
Vote 11 - ENGINEERING SERVICES			250 271	--	--	--	--	--	--	250 271	264 637	279 351													
Vote 12 - WATER SEWERAGE			589 274	--	--	--	--	--	--	589 274	653 567	670 827													
Vote 13 - ELECTRICITY			510 470	--	--	--	--	--	--	510 470	539 587	541 502													
Vote 14 - HOUSING		</																							

1. Insert V11: e.g. Department, if different to standard classification structure

2. Must reconcile to Budgetary Financial Performance (revenue and expenditure)

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

4. Additional cash based accumulated fund/department funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underlying budgeting could not reasonably have been foreseen)

5. Increases in funds approved under MFMA section 29

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: $G = H + (A12) - A1$

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2017/18				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 1 - COUNCIL GENERAL		462 031	-	-	-	-
1,1 - Council		462 031				
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 - Organisation and Workstudy						
4,5 - IT						
4,6 - Legal Services						

Vote 5 - CORPORATE SERVICES	-	-	-	-
5,1 - Administration				
5,2 - Libraries				
5,3 - Halls and Offices				
Vote 6 - FINANCE	538 727	-	-	-
6,1 - Administration	2 145			
6,2 - Expenditure				
6,3 - Salaries				
6,4 - Supply Chain and Stores				
6,5 - Budget				
6,6 - Revenue	511 582			
6,7 - Fresh Produce Market	25 000			
6,8 - Valuations				
Vote 7 - HUMAN RESOURCES	-	-	-	-
7,1 - Administration				
7,2 - Labour Relations				
7,3 - Training				
7,4 - Health and Safety				
Vote 8 - COMMUNITY SERVICES	83 979	-	-	-
8,1 - Administration				
8,2 - Parks and Recreation				
8,3 - Refuse	83 979			
Vote 9 - PUBLIC SAFETY AND TRANSPORT	20 072	-	-	-
9,1 - Traffic	20 072			

9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-
10,1 - LED					
Vote 11 - ENGINEERING SERVICES	217 216	-	-	-	-
11,1 - Building Inspectors					
11,2 - Administration	217 216				
11,3 - Planning					
11,4 - Surveying					
11,5 - Intern Service Building Shop					
11,6 - Roads					
11,7 - Storm water					
11,8 - Road/ Storm water					
Vote 12 - WATER/ SEWERAGE	490 824	-	-	-	-
12,1 - Eng - Admin: Water & Sewerage					
12,2 - Eng - Admin: Water Supply	343 077				
12,3 - Water Workshop					
12,4 - Sewerage Network	147 748				
12,5 - Purifying works					
Vote 13 - ELECTRICITY	637 540	-	-	-	-
13,1 - Administration	10 000				
13,2 - Distribution	627 540				
13,3 - Distribution 132 KVA					
13,4 - Streetlights					
13,5 - Electricity workshop					
13,6 - Revenue Protection					

13,7 - Engineering Plant Vote 14 - HOUSING 14,1 - Housing Vote 15 - 15.1 - [Name of sub-vote]						
		30 000	-	-	-	-
		30 000				
		-	-	-	-	-
Total Revenue by Vote	2	2 480 389	-	-	-	-
Expenditure by Vote	1					
Vote 1 - COUNCIL GENERAL 1,1 - Council		85 816	-	-	-	-
		85 816				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor 2,2 - Mayoral Committee 2,3 - Political Appointments		15 667	-	-	-	-
		15 667				

Vote 3 - OFFICE OF THE SPEAKER					
	2 489	-	-	-	-
3,1 - Speaker	2 489				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER					
	81 847	-	-	-	-
4,1 - Municipal Manager	81 847				
4,2 - IDP					
4,3 - Internal Audit					
4,4 - Organisation and Workstudy					
4,5 - IT					
4,6 - Legal Services					
Vote 5 - CORPORATE SERVICES					
	58 916	-	-	-	-
5,1 - Administration	58 916				
5,2 - Libraries					
5,3 - Halls and Offices					
Vote 6 - FINANCE					
	312 471	-	-	-	-
6,1 - Administration	312 471				
6,2 - Expenditure					
6,3 - Salaries					
6,4 - Supply Chain and Stores					
6,5 - Budget					
6,6 - Revenue					
6,7 - Fresh Produce Market					
6,8 - Valuations					
Vote 7 - HUMAN RESOURCES					
	15 926	-	-	-	-
7,1 - Administration	15 926				
7,2 - Labour Relations					
7,3 - Training					

7,4 - Health and Safety					
Vote 8 - COMMUNITY SERVICES	194 354	-	-	-	-
8,1 - Administration	194 354				
8,2 - Parks and Recreation					
8,3 - Refuse					
Vote 9 - PUBLIC SAFETY AND TRANSPORT	162 688	-	-	-	-
9,1 - Traffic	162 688				
9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
Vote 10 - ECONOMIC DEVELOPMENT	19 124	-	-	-	-
10,1 - LED	19 124				
Vote 11 - ENGINEERING SERVICES	250 271	-	-	-	-
11,1 - Building Inspectors					
11,2 - Administration	250 271				
11,3 - Planning					
11,4 - Surveying					
11,5 - Intern Service Building Shop					
11,6 - Roads					
11,7 - Storm water					
11,8 - Road/ Storm water					

Vote 12 - WATER/ SEWERAGE		589 274	–	–	–	–
12,1 - Eng - Admin: Water & Sewerage		589 274				
12,2 - Eng - Admin: Water Supply						
12,3 - Water Workshop						
12,4 - Sewerage Network						
12,5 - Purifying works						
Vote 13 - ELECTRICITY		510 470	–	–	–	–
13,1 - Administration		510 470				
13,2 - Distribution						
13,3 - Distribution 132 KVA						
13,4 - Streetlights						
13,5 - Electricity workshop						
13,6 - Revenue Protection						
13,7 - Engineering Plant						
Vote 14 - HOUSING		23 510	–	–	–	–
14,1 - Housing		23 510				
Vote 15 -		–	–	–	–	–
15.1 - [Name of sub-vote]						
Total Expenditure by Vote	2	2 322 822	–	–	–	–
Surplus/ (Deficit) for the year	2	157 568	–	–	–	–

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

)- B - 31 January 2019

[illegible]

		-	-		
-	-	-	589 274	663 567	670 727
		-	589 274	663 567	670 727
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	510 470	539 567	541 502
		-	510 470	539 567	541 502
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	23 510	24 850	28 809
		-	23 510	24 850	28 809
		-	-		
		-	-		
		-	-		
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		-	-		
		-	-		
		-	-		
		-	-		
-	927 229	927 229	3 250 050	2 493 401	2 547 318
-	(927 229)	(927 229)	(769 661)	166 613	150 650

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	279 252	–	–	–	–	–	–	–	279 252	295 170	311 699
Service charges - electricity revenue	2	627 540	–	–	–	–	–	–	–	627 540	663 310	700 455
Service charges - water revenue	2	343 077	–	–	–	–	–	–	–	343 077	362 632	382 939
Service charges - sanitation revenue	2	147 748	–	–	–	–	–	–	–	147 748	156 170	164 915
Service charges - refuse revenue	2	83 979	–	–	–	–	–	–	–	83 979	88 766	93 737
Service charges - other									–	–		
Rental of facilities and equipment		30 000							–	30 000	31 710	33 486
Interest earned - external investments		3 456							–	3 456	3 639	3 851
Interest earned - outstanding debtors		128 855							–	128 855	136 199	143 827
Dividends received		19							–	19	20	22
Fines, penalties and forfeits		20 000							–	20 000	21 140	22 324
Licences and permits		72							–	72	76	80
Agency services		25 000							–	25 000	26 425	27 905
Transfers and subsidies		406 776							–	406 776	488 643	501 197
Other revenue	2	178 400	–	–	–	–	–	–	–	178 400	192 869	137 509
Gains on disposal of PPE		50 000							–	50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		2 324 174	–	–	–	–	–	–	–	2 324 174	2 496 769	2 553 945
Expenditure By Type												
Employee related costs		678 372	–	–	–	–	–	–	–	678 372	717 039	757 193
Remuneration of councillors		28 539							–	28 539	30 166	31 855
Debt impairment		135 000							–	135 000	165 000	175 000
Depreciation & asset impairment		87 000	–	–	–	–	–	–	–	87 000	136 000	117 000
Finance charges		112 763							–	112 763	119 190	125 865
Bulk purchases		851 493	–	–	–	–	–	–	–	851 493	900 028	950 430
Other materials		245 455							–	245 455	259 446	273 975
Contracted services		68 495	–	–	–	–	–	–	–	68 495	44 000	36 000
Transfers and subsidies									–	–		
Other expenditure		115 704	–	–	–	–	–	927 229	927 229	1 042 933	122 531	80 000
Loss on disposal of PPE									–	–		
Total Expenditure		2 322 822	–	–	–	–	–	927 229	927 229	3 250 050	2 493 401	2 547 318
Surplus/(Deficit)		1 352	–	–	–	–	–	(927 229)	(927 229)	(925 876)	3 369	6 626
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		156 216							–	156 216	163 245	144 023
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		157 568	–	–	–	–	–	(927 229)	(927 229)	(769 660)	166 614	150 649
Taxation									–	–		
Surplus/(Deficit) after taxation		157 568	–	–	–	–	–	(927 229)	(927 229)	(769 660)	166 614	150 649
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		157 568	–	–	–	–	–	(927 229)	(927 229)	(769 660)	166 614	150 649
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		157 568	–	–	–	–	–	(927 229)	(927 229)	(769 660)	166 614	150 649

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		3 114	-	-	-	-	-	-	-	3 114	730	-
Vote 11 - ENGINEERING SERVICES		35 698	-	-	-	-	-	-	-	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		114 433	-	-	-	-	-	-	-	114 433	65 158	41 205
Vote 13 - ELECTRICITY		5 445	-	-	-	-	-	-	-	5 445	-	4 750
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
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 TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Capital Expenditure - Functional												
Governance and administration		20 000	-	-	-	-	-	-	-	20 000	-	-
Executive and council		20 000								20 000		
Finance and administration												
Internal audit												
Community and public safety		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Community and social services		2 525								2 525	14 625	975
Sport and recreation												
Public safety												
Housing												
Health												
Economic and environmental services		32 300	-	-	-	-	-	-	-	32 300	10 424	76 151
Planning and development		3 114								3 114	730	
Road transport		29 186								29 186	9 694	76 151
Environmental protection												
Trading services		126 391	-	-	-	-	-	-	-	126 391	95 990	52 433
Energy sources		11 506								11 506	7 500	4 750
Water management		31 783								31 783	21 477	1 575
Waste water management		79 814								79 814	49 471	38 252
Waste management		3 288								3 288	17 542	7 856
Other												
Total Capital Expenditure - Functional	3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Funded by:												
National Government		156 216								156 216	121 039	129 559
Provincial Government												
District Municipality												
Other transfers and grants												
Transfers recognised - capital	4	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations												
Borrowing												
Internally generated funds		25 000								25 000		
Total Capital Funding		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559

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 - 31 January 2019

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2017/18				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-
1,1 - Council		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 - Organisation and Workstudy						
4,5 - IT						
4,6 - Legal Services						

Vote 5 - CORPORATE SERVICES	-	-	-	-	-
5,1 - Administration					
5,2 - Libraries					
5,3 - Halls and Offices					
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 - Valuations					
Vote 7 - HUMAN RESOURCES	-	-	-	-	-
7,1 - Administration					
7,2 - Labour Relations					
7,3 - Training					
7,4 - Health and Safety					
Vote 8 - COMMUNITY SERVICES	2 525	-	-	-	-
8,1 - Administration	2 525				
8,2 - Parks and Recreation					
8,3 - Refuse					
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-

9,1 - Traffic					
9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
Vote 10 - ECONOMIC DEVELOPMENT	3 114	-	-	-	-
10,1 - LED	3 114				
Vote 11 - ENGINEERING SERVICES	35 698	-	-	-	-
11,1 - Building Inspectors					
11,2 - Administration	6 513				
11,3 - Planning					
11,4 - Surveying					
11,5 - Intern Service Building Shop					
11,6 - Roads	29 186				
11,7 - Storm water					
11,8 - Road/ Storm water					
Vote 12 - WATER/ SEWERAGE	114 433	-	-	-	-
12,1 - Eng - Admin: Water & Sewerage					
12,2 - Eng - Admin: Water Supply	64 620				
12,3 - Water Workshop					
12,4 - Sewerage Network	49 814				
12,5 - Purifying works					
Vote 13 - ELECTRICITY	5 445	-	-	-	-
13,1 - Administration					
13,2 - Distribution	5 000				
13,3 - Distribution 132 KVA					
13,4 - Streetlights	445				
13,5 - Electricity workshop					

13,6 - Revenue Protection					
13,7 - Engineering Plant					
Vote 14 - HOUSING		-	-	-	-
14,1 - Housing					
Vote 15 -		-	-	-	-
15.1 - [Name of sub-vote]					
Capital multi-year expenditure sub-total		181 216	-	-	-
<u>Capital expenditure - Municipal Vote</u>	2				
<u>Single-year expenditure appropriation</u>					
Vote 1 - COUNCIL GENERAL		-	-	-	-
1,1 - Council					
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 - Organisation and Workstudy					
4,5 - IT					
4,6 - Legal Services					
Vote 5 - CORPORATE SERVICES	-	-	-	-	-
5,1 - Administration					
5,2 - Libraries					
5,3 - Halls and Offices					
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 - Valuations					
Vote 7 - HUMAN RESOURCES	-	-	-	-	-

7,1 - Administration					
7,2 - Labour Relations					
7,3 - Training					
7,4 - Health and Safety					
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-
8,1 - Administration					
8,2 - Parks and Recreation					
8,3 - Refuse					
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-
9,1 - Traffic					
9,2 - Disaster Management					
9,3 - Security					
9,4 - Fire Services					
9,5 - Mechanical Workshop					
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-
10,1 - LED					
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-
11,1 - Building Inspectors					
11,2 - Administration					
11,3 - Planning					
11,4 - Surveying					
11,5 - Intern Service Building Shop					

11,6 - Roads					
11,7 - Storm water					
11,8 - Road/ Storm water					
Vote 12 - WATER/ SEWERAGE	-	-	-	-	-
12,1 - Eng - Admin: Water & Sewerage					
12,2 - Eng - Admin: Water Supply					
12,3 - Water Workshop					
12,4 - Sewerage Network					
12,5 - Purifying works					
Vote 13 - ELECTRICITY	-	-	-	-	-
13,1 - Administration					
13,2 - Distribution					
13,3 - Distribution132 KVA					
13,4 - Streetlights					
13,5 - Electricity workshop					
13,6 - Revenue Protection					
13,7 - Engineering Plant					
Vote 14 - HOUSING	-	-	-	-	-
14,1 - Housing					
Vote 15 -	-	-	-	-	-
15.1 - [Name of sub-vote]					

Capital single-year expenditure sub-total		-	-	-	-	-
Total Capital Expenditure		181 216	-	-	-	-

References

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

[illegible]

[illegible]

-	-	-	-	-	-
-	-	-	181 216	121 039	129 559

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 31 January 2019

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

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 - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue									-	-		
Government - operating	1								-	-		
Government - capital	1								-	-		
Interest									-	-		
Dividends									-	-		
Payments												
Suppliers and employees									-	-		
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2								-	-		
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	-	-	-	-

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 - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	2 300 000	-					-	-	2 300 000	2 300 000	2 300 000
Other provisions												
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
Total Application of cash and investments:		2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Surplus(shortfall)		(1 883 224)	-	-	-	-	-	-	-	(1 883 224)	(1 883 224)	(1 883 224)

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 or A1/2 etc) + G

FS184 Matjhabeng - Table B9 Asset Management - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities									-	-		
Sport and Recreation Facilities									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets									-	-		
Revenue Generating									-	-		
Non-revenue Generating									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings									-	-		
Housing									-	-		
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Servitudes									-	-		
Licences and Rights									-	-		

Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by asset class</u>	3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		-	-	-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%						0,0%	0,0%	0,0%	
Renewal and upgrading of Existing Assets as % of deprecn"		0,0%	0,0%						0,0%	0,0%	0,0%	
R&M as a % of PPE		0,0%	0,0%						0,0%	0,0%	0,0%	
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%						0,0%	0,0%	0,0%	

References

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

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
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									-	-		
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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matlhabeng - Supporting Table SBI Supporting detail to 'Budgeted Financial Performance' - 31 January 2019

Description	Ref	Budget Year 2019/20											Budget Year +1 2019/20	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2019/20
		A	A1	B	C	D	E	F	G	H	I	J		
REVENUE ITEMS														
Property rates														
Total Property Rates		314 235								314 235	332 114	350 713		
Less Revenue Foregone		34 492								34 492	35 545	35 514		
Net Property Rates		279 742								279 742	296 569	315 199		
Service charges - electricity revenue														
Total Service charges - electricity revenue		627 542								627 542	663 310	700 455		
Less Revenue Foregone														
Net Service charges - electricity revenue		627 542								627 542	663 310	700 455		
Service charges - water revenue														
Total Service charges - water revenue		364 357								364 357	385 125	406 692		
Less Revenue Foregone		21 286								21 286	22 493	23 723		
Net Service charges - water revenue		343 071								343 071	362 632	382 969		
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		193 388								193 388	197 416	176 791		
Less Revenue Foregone		10 640								10 640	11 246	11 876		
Net Service charges - sanitation revenue		182 748								182 748	186 170	164 915		
Service charges - refuse revenue														
Total refuse removal revenue		87 011								87 011	91 971	97 122		
Total benefit revenue		3 132								3 132	3 250	3 385		
Less Revenue Foregone														
Net Service charges - refuse revenue		83 879								83 879	88 765	93 737		
Other Revenue By Source														
Fuel levy														
Connection fees										1 025				
Disconnection fees										6 966				
Meter fees										1 383				
Metering fees										168				
Services rendered										2 444				
Sundry income										2 615				
Sundry services										3 540				
Other income - Bad Debts										100 000				
Other Revenue										60 000				
Total Other Revenue	1	178 458								178 458	192 889	137 589		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		429 915								429 915	465 546	491 091		
Pension and UIF Contributions		57 199								57 199	60 459	63 845		
Medical Aid Contributions		51 955								51 955	54 917	57 992		
Overtime		36 233								36 233	38 299	40 444		
Performance Bonus														
Motor Vehicle Allowance		31 954								31 954	33 364	35 232		
Cellphone Allowance		247								247	261	276		
Housing Allowance		3 788								3 788	4 034	4 228		
Other benefits and allowances		23 075								23 075	24 391	25 797		
Payments in lieu of leave		32 886								32 886	34 729	36 674		
Long service awards		1 482								1 482	1 587	1 693		
Post-retirement benefit obligations														
sub-total	4	679 372								679 372	717 638	751 183		
Less: Employee costs capitalised to FSC														
Total Employee related costs	1	679 372								679 372	717 638	751 183		
Contributions recognised - capital														
List contributions by contract														
Total Contributions recognised - capital														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		87 000								87 000	136 000	117 000		
Lease amortisation														
Capital asset impairment														
Depreciation resulting from revaluation of PP&E														
Total Depreciation & asset impairment	1	87 000								87 000	136 000	117 000		
Bulk purchases														
Electricity Bulk Purchases		412 088								412 088	435 556	459 947		
Water Bulk Purchases		429 425								429 425	466 612	490 437		
Total bulk purchases	1	841 453								841 453	902 168	950 428		
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Legal fees		11 000								11 000	11 000	11 000		
Meter reading services		14 295								14 295	10 000	10 000		
Professional fees		27 000								27 000	18 000	10 000		
Security services		16 100								16 100				
Valuation services		5 000								5 000	5 000	5 000		
Allocations to organs of state														
Electricity														
Water														
Sanitation														
Other														
Total contracted services??		68 495								68 495	44 000	36 000		
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Consultant fees		8 000								8 000				
Audit fees		107 704						927 229	927 229	1 034 933	122 531	80 000		
General expenses														
Total Other Expenditure	1	115 704						927 229	927 229	1 042 933	122 531	80 000		
By Expenditure Item	14													
Employee related costs														
Other materials		245 455								245 455	259 537	275 013		
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure	15	245 455								245 455	259 537	275 013		

Estimates

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unforeseen obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/contingent funds (section 18(1)(b) and section 26(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably be seen for)
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments in funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (see)

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

13. Adjusted Budget H = (A or A1) + G

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		396 776							-	396 776	396 776	396 776
Other current investments									-			
Total Call investment deposits	1	396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
Consumer debtors												
Consumer debtors		2 200 000							-	2 200 000	2 200 000	2 200 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
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)		4 517 977							-	4 517 977	4 517 977	4 517 977
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
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		2 300 000							-	2 300 000	2 300 000	2 300 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
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		5 479 753							-	5 479 753	2 986 961	2 986 961
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
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 - 31 January 2019

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
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 - 31 January 2019

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,9%	0,0%	3,5%	4,8%	4,9%
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				138,3%	0,0%	138,3%	138,3%	138,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				138,3%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
<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				103,3%	0,0%	103,3%	96,1%	94,0%
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					0,0%	0,0%	0,0%	0,0%	0,0%
<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)				29,2%	0,0%	29,2%	28,7%	29,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,0%	0,0%	0,0%	0,0%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	8,6%	10,2%	9,5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1608,7%	0,0%	1608,7%	1595,5%	1630,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				94,7%	0,0%	94,7%	88,1%	86,1%
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

[illegible]

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 31 January 2019

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				–	–	–	–	–
Cash + investments at the yr end less applications - R'000	2	18(1)b				(1 883 224)	–	(1 883 224)	(1 883 224)	(1 883 224)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				157 568	–	(769 660)	166 614	150 649
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-0,3%	-0,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8,9%	0,0%	8,9%	10,3%	10,4%
Capital payments % of capital expenditure	8	18(1)c;19				0,0%	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							0,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

References

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

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 January 2019

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
RECEIPTS:	1, 2								
<u>Operating Transfers and Grants</u>									
National Government:		-	-	-	-	-	-	-	-
Local Government Equitable Share									
	3						-	-	
							-	-	
							-	-	
							-	-	
Other transfers and grants [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
							-	-	
	4						-	-	
							-	-	
Other transfers and grants [insert description]	5						-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total Operating Transfers and Grants	6	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>									
National Government:		-	-	-	-	-	-	-	-
							-	-	
							-	-	
							-	-	
Other capital transfers [insert description]							-	-	
Provincial Government:		-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-	
							-	-	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]							-	-	
							-	-	
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-

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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 January 2019

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
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:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 January 2019

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
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

[illegible][illegible]

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 January 2019

Summary of remuneration		Ref	Budget Year 2017/18										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Sub Total - Councillors			-	-			-		-	-	-		
% increase				-									
Senior Managers of the Municipality													
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 Municipality			-	-	-		-		-	-	-		
% increase				-									
Other Municipal Staff													
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 Municipal Staff			-	-	-	-	-	-	-	-	-		
% increase													
Total Parent Municipality													
			-	-	-	-	-	-	-	-	-		
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			-	-	-	-	-	-	-	-	-		
% 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			-	-	-	-	-	-	-	-	-		
% 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			-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities													
			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS													
			-	-	-	-	-	-	-	-	-		
% increase													
TOTAL MANAGERS AND STAFF													
			-	-	-	-	-	-	-	-	-		

References

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

Column Definitions:

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

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 January 2019

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - COUNCIL GENERAL													462 031	462 031	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE													538 727	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES													83 979	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT													20 072	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES													217 216	217 216	229 597	242 455
Vote 12 - WATER/ SEWERAGE													490 824	490 824	518 801	547 854
Vote 13 - ELECTRICITY													637 540	637 540	690 135	700 455
Vote 14 - HOUSING													30 000	30 000	31 710	33 486
Vote 15 -													-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	2 480 389	2 480 389	2 660 014	2 697 968
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL													1 013 044	1 013 044	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													15 667	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER													2 489	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													81 847	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES													58 916	58 916	62 274	65 761
Vote 6 - FINANCE													312 471	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES													15 926	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES													194 354	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT													162 688	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT													19 124	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES													250 271	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE													589 274	589 274	663 567	670 727
Vote 13 - ELECTRICITY													510 470	510 470	539 567	541 502
Vote 14 - HOUSING													23 510	23 510	24 850	28 809
Vote 15 -													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	3 250 050	3 250 050	2 493 401	2 547 318
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	(769 661)	(769 661)	166 613	150 650

References

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

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 January 2019

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 142 974	1 142 974	1 252 961	1 242 127
Executive and council													729 247	729 247	815 532	780 069
Finance and administration													413 727	413 727	437 429	462 058
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	100 072	100 072	82 926	85 890
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													20 072	20 072	21 216	22 404
Housing													80 000	80 000	61 710	63 486
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	1 212 343	1 212 343	1 297 702	1 342 046
Energy sources													637 540	637 540	690 135	700 455
Water management													343 077	343 077	362 632	382 939
Waste water management													147 748	147 748	156 169	164 915
Waste management													83 979	83 979	88 766	93 737
Other													25 000	25 000	26 425	27 904
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	2 480 389	2 480 389	2 660 014	2 697 967
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 499 306	1 499 306	603 571	628 935
Executive and council													1 113 047	1 113 047	196 410	207 409
Finance and administration													386 259	386 259	407 161	421 526
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	380 551	380 551	402 242	417 509
Community and social services													105 754	105 754	111 782	118 042
Sport and recreation													88 599	88 599	93 649	98 894
Public safety													162 688	162 688	171 961	174 331
Housing													23 510	23 510	24 850	26 241
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	177 677	177 677	187 805	191 063
Planning and development													19 124	19 124	20 214	21 346
Road transport													158 554	158 554	167 591	169 718
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	1 191 462	1 191 462	1 298 668	1 308 634
Energy sources													510 470	510 470	578 860	581 180
Water management													477 716	477 716	504 945	507 817
Waste water management													111 558	111 558	117 917	120 891
Waste management													91 718	91 718	96 946	98 745
Other													1 054	1 054	1 115	1 177
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	3 250 050	3 250 050	2 493 401	2 547 318
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	(769 661)	(769 661)	166 613	150 649

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 - 31 January 2019

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													279 252	279 252	295 170	311 699
Service charges - electricity revenue													627 540	627 540	663 310	700 455
Service charges - water revenue													343 077	343 077	362 632	382 939
Service charges - sanitation revenue													147 748	147 748	156 170	164 915
Service charges - refuse													83 979	83 979	88 766	93 737
Service charges - other													–	–	–	–
Rental of facilities and equipment													30 000	30 000	31 710	33 486
Interest earned - external investments													3 456	3 456	3 639	3 851
Interest earned - outstanding debtors													128 855	128 855	136 199	143 827
Dividends received													19	19	20	22
Fines, penalties and forfeits													20 000	20 000	21 140	22 324
Licences and permits													72	72	76	80
Agency services													25 000	25 000	26 425	27 905
Transfers and subsidies													406 776	406 776	488 643	501 197
Other revenue													178 400	178 400	192 869	137 509
Gains on disposal of PPE													50 000	50 000	30 000	30 000
Total Revenue		–	–	–	–	–	–	–	–	–	–	–	2 324 174	2 324 174	2 496 769	2 553 945
Expenditure By Type																
Employee related costs													678 372	678 372	717 039	757 193
Remuneration of councillors													28 539	28 539	30 166	31 855
Debt impairment													135 000	135 000	165 000	175 000
Depreciation & asset impairment													87 000	87 000	136 000	117 000
Finance charges													112 763	112 763	119 190	125 865
Bulk purchases													851 493	851 493	900 028	950 430
Other materials													245 455	245 455	259 446	273 975
Contracted services													68 495	68 495	44 000	36 000
Grants and subsidies													–	–	–	–
Other expenditure													1 042 933	1 042 933	122 531	80 000
Loss on disposal of PPE													–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–	–	–	3 250 050	3 250 050	2 493 401	2 547 318
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–	–	–	(925 876)	(925 876)	3 369	6 626
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													156 216	156 216	163 245	144 023
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	–	–	–	–	(769 660)	(769 660)	166 614	150 649

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 - 31 January 2019

[illegible]

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 January 2019

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

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 (functional classification) - 31 January 2019

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

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

[illegible]

7. Total Capital Expenditures on new assets (25B1)(b) plus Total Capital Expenditures on renewal of existing assets (25B1)(b) plus Total Capital Expenditures on upgrading of existing assets (25B)(b) must reconcile to total capital expenditures in Budgeted Capital Expenditures (25B)(b).

8. Only complete A's previously audited/validated have been approved in the same financial year. Rollover must include total Budget.

9. Additional cash-backed accumulated fund/unallocated funds (section 18(1)(b) and section 26(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where)

10. Increases of funds approved under section 31 MFMA.

11. Adjustments approved in accordance with section 29 MFMA.

12. Adjustments to funding allocations from National or Provincial Government.

13. Adjustments to "Other Adjustments" proposed to be approved, including revenue appropriation on ending proportions (section 26(2)(a)), projected savings (section 26(2)(b)) error correction (see 14).

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

15. Adjusted Budget $H = (A + B + 12) + G$

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

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

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

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

References

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

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-181 216 000
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by asset class - 31 January 2019

[illegible]

[illegible]

[illegible]

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

-121 039 000 -129 559 000

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

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

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

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

References

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

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

| check balance

class - 31 January 2019

[illegible]

[illegible]

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

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 January 2019

Description	Ref	Budget Year 2017/18				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-

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

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

References

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

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

	check balance	-87 000 000
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[illegible]

[illegible]

[illegible]

r annual financial statements audited (note: only

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

-136 000 000 -117 000 000

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

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

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

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

References

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

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-181 216 000
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January 2019

[illegible]

[illegible]

[illegible]

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

-121 039 000 -129 559 000

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 January 2019

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					
			3	6	4	4	5	Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand													
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
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 - 31 January 2019

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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