

ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2018/19 TO 2020/21

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PART 1 – ADJUSTMENT BUDGET

1.1 Mayor's Report

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

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

Council approved Annual Budget for the 2018/2019 financial year of R2 653 704 150 as well as the Budget Related Policies of which the Budget Policy formed part of. On 1 July 2017 all municipalities were expected to comply with mSCOA Regulations.

The proposed pay rate was based at 70% for property rates and 60% for all other services, this was informed by past collection trends and debt collection initiatives. The actual pay rate from consumer services for the first six (6) months of the financial year was 54%. The total income percentage for the six months was at 55% this amount excludes grants received from government. The total actual income received against the budget for the six months represent 70% which amounts to R 924 584 805 out the budgeted amount of R 1 326 852 075.

Additional revenue streams:

1. Revenue Investigation and collection

The purpose of the study was to investigate potential revenues that will flow to the municipality. The study entailed the following:

- Identification all government related properties under MLM.
- Identify all additional government properties under MLM that are not on the billing system.
- Perform data collection on all properties in the manner required by the Valuers and municipality.
- Perform a valuation of these properties.
- Respond and address any queries.
- Physical verification of these properties.
- Billing of these properties.

2. Income Enhancement Project

The purpose of the project is to perform a reconciliation for government properties and big businesses in the MLM demarcated area.

- Total state-owned properties and big businesses registered properties = 2700
- Match with valuation roll = 2554
- No match with valuation roll = 146

The additional revenue to flow to municipality from the two projects = R104 million rand.

The additional identified properties will increase the property rates budget from R 294 million to R398 million. The total revenue budget will increase from R2,6 billion to R2,7 billion.

1.2 Council Resolutions

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

1.3 Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2018/19 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

A review of the service delivery priorities was performed as part of this year's planning and budget process, hence the development of the Annual Budget for the 2018/19 financial year is informed by the key service delivery priorities.

The key performance areas of the municipality are:

- KPA 1: Good governance
- KPA 2: Basic Service Delivery
- KPA 3: Inclusive economic development and job creation
- KPA 4: Institutional Transformation
- KPA 5: Financial sustainability and viability

The municipal strategic objectives have been set to deliver the above stated key performance areas:

- Ensuring access to basic services for all residence;
- Developing and sustaining spatial, natural and built environments;
- Providing integrated and sustainable human settlements;
- Addressing the challenges of poverty, unemployment and social inequality;
- Fostering a safe, secure and healthy environment for employees and communities;
- Developing a prosperous and diverse economy;
- Accelerating service delivery through the acquisition and retention of competent and efficient human capital;
- Ensuring sound financial management and viability.

A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. Furthermore, the municipality entered into payment arrangements with bulk service providers, Eskom and Sedibeng Water.

The main challenges experienced during the compilation of the 2018/19 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality are not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Producing a funded budget.

- Affordability of capital projects from own funding.
- Availability of affordable capital/borrowing.

The municipality had a strike during the first half of the 2018/19 financial year which subsequently had a negative impact on the total operations of the municipality. The officials were unable to perform their duties and customers did not have access to the municipality to pay for their services.

The operational grant allocation for the 2018/19 financial year is R 461 252 000. The Equitable Share allocation is R 459 037 000 and Finance Management Grant is R 2 400 000. The Municipal Systems Improvement Grant is an indirect grant as from the 2018/19 financial year.

The table below provides a summary of the Adjustment Budget 2018/19

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 28 February 2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	294 053	-	-	-	-	-	104 000	104 000	398 053	309 931	326 978
Service charges	1 278 744	-	-	-	-	-	-	-	1 278 744	1 308 931	1 380 922
Investment revenue	3 639	-	-	-	-	-	-	-	3 639	3 839	4 051
Transfers recognised - operational	461 252	-	-	-	-	-	-	-	461 252	504 599	547 799
Other own revenue	452 610	-	-	-	-	-	-	-	452 610	434 608	457 878
Total Revenue (excluding capital transfers and contributions)	2 490 298	-	-	-	-	-	104 000	104 000	2 594 298	2 561 908	2 717 627
Employee costs	739 106	-	-	-	-	-	-	-	739 106	791 253	854 553
Remuneration of councillors	24 359	-	-	-	-	-	-	-	24 359	32 487	34 274
Depreciation & asset impairment	136 000	-	-	-	-	-	74 862	74 862	210 862	143 344	151 228
Finance charges	133 865	-	-	-	-	-	-	-	133 865	141 094	148 854
Materials and bulk purchases	1 043 712	-	-	-	-	-	(180 097)	(180 097)	863 616	1 093 457	1 146 860
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	338 395	-	-	-	-	-	280 097	280 097	618 492	337 674	327 235
Total Expenditure	2 415 436	-	-	-	-	-	174 862	174 862	2 590 298	2 539 309	2 663 003
Surplus/(Deficit)	74 862	-	-	-	-	-	(70 862)	(70 862)	4 000	22 599	54 624
Transfers recognised - capital	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	238 268	-	-	-	-	-	(70 862)	(70 862)	167 406	149 349	186 979
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	238 268	-	-	-	-	-	(70 862)	(70 862)	167 406	149 349	186 979
Capital expenditure & funds sources											
Capital expenditure	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Transfers recognised - capital	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Financial position											
Total current assets	4 861 776	-	-	-	-	-	-	-	4 861 776	4 861 776	4 861 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	3 000 000	-	-	-	-	-	-	-	3 000 000	2 700 000	2 700 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753
Cash flows											
Net cash from (used) operating	116 290	-	-	-	-	-	-	-	116 290	77 584	77 296
Net cash from (used) investing	(113 406)	-	-	-	-	-	-	-	(113 406)	(116 750)	(122 355)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 992)	-	-	-	-	-	-	-	(1 992)	(41 158)	(86 216)
Cash backing/surplus reconciliation											
Cash and investments available	416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Application of cash and investments	400 556	-	-	-	-	-	130 011	130 011	530 567	51 443	51 341
Balance - surplus (shortfall)	16 220	-	-	-	-	-	(130 011)	(130 011)	(113 791)	365 333	365 435
Asset Management											
Asset register summary (WDV)	5 238 805	-	-	-	-	-	-	-	5 238 805	5 238 805	5 238 805
Depreciation & asset impairment	136 000	-	-	-	-	-	-	-	136 000	143 480	151 371
Renewal of Existing Assets	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Repairs and Maintenance	98 354	-	-	-	-	-	-	-	98 354	90 164	73 923
Free services											
Cost of Free Basic Services provided	36 804	-	-	-	-	-	-	-	36 804	38 829	40 964
Revenue cost of free services provided	36 805	-	-	-	-	-	-	-	36 805	77 621	81 890
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

1.4 Operating Revenue Framework

For Matjhabeng Local Municipality to improve the quality of the services provided it will have to generate the required revenue. The municipality's anticipated revenue was based on a collection rate of 60%. The municipality aspires to improve their collection rate to 75% - 85%. A revenue strategy has been developed to ensure the improved collection rate is achieved.

Revenue Raising Strategy

- ✱ Rejuvenate disconnection project (Revenue Enhancement Committee) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✱ We are currently in the process of revenue collection from Provincial and National Public Works.

During 18/19 initiatives were implemented to enhance our revenue. A study was done which identified properties which were not entirely billed by the municipality.

Additional revenue streams:

1. Revenue Investigation and collection

The purpose of the study was to investigate potential revenues that will flow to the municipality. The study entailed the following:

- Identification all government related properties under MLM.
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The additional revenue to flow to municipality from the two projects = R104 million rand.

The additional identified properties will increase the property rates budget from R 294 million to R398 million. The total revenue budget will increase from R2,6 billion to R2,7 billion.

The total revenue collected against the budgeted amount was 70% for the past six months (July 2018 to December 2019), this is in line with the set percentages of 70% and 60% respectively.

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	294 053	–	–	–	–	–	104 000	104 000	398 053	309 931	326 978
Service charges - electricity revenue	2	673 476	–	–	–	–	–	–	–	673 476	709 844	748 885
Service charges - water revenue	2	361 260	–	–	–	–	–	–	–	361 260	357 105	376 746
Service charges - sanitation revenue	2	155 578	–	–	–	–	–	–	–	155 578	152 148	160 516
Service charges - refuse revenue	2	88 430	–	–	–	–	–	–	–	88 430	89 834	94 775
Service charges - other									–	–		
Rental of facilities and equipment		21 060							–	21 060	22 218	23 440
Interest earned - external investments		3 639							–	3 639	3 839	4 051
Interest earned - outstanding debtors		135 684							–	135 684	143 226	151 020
Dividends received		20							–	20	21	23
Fines, penalties and forfeits		21 060						75	75	21 135	22 218	23 440
Licences and permits		75						(75)	(75)	–	80	84
Agency services									–	–		
Transfers and subsidies		461 252							–	461 252	504 599	547 799
Other revenue	2	224 710	–	–	–	–	–	–	–	224 710	236 845	249 871
Gains on disposal of PPE		50 000							–	50 000	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		2 490 298	–	–	–	–	–	104 000	104 000	2 594 298	2 561 908	2 717 627
Expenditure By Type												
Employee related costs		739 106	–	–	–	–	–	–	–	739 106	791 253	854 553
Remuneration of councillors		24 359							–	24 359	32 487	34 274
Debt impairment		142 020						100 000	100 000	242 020	142 020	142 020
Depreciation & asset impairment		136 000	–	–	–	–	–	74 862	74 862	210 862	143 344	151 228
Finance charges		133 865							–	133 865	141 094	148 854
Bulk purchases		921 205	–	–	–	–	–	(183 710)	(183 710)	737 495	970 950	1 024 352
Other materials		122 508						3 613	3 613	126 121	122 508	122 508
Contracted services		104 068	–	–	–	–	–	124 264	124 264	228 332	98 362	82 572
Transfers and subsidies									–	–		
Other expenditure		92 307	–	–	–	–	–	55 833	55 833	148 140	97 292	102 643
Loss on disposal of PPE									–	–		
Total Expenditure		2 415 436	–	–	–	–	–	174 862	174 862	2 590 298	2 539 309	2 663 003
Surplus/(Deficit)		74 862	–	–	–	–	–	(70 862)	(70 862)	4 000	22 599	54 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		163 406							–	163 406	126 750	132 355
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Taxation									–	–		
Surplus/(Deficit) after taxation		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979

Operating Expenditure 2018/19

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2019

Budget Year 2018/19											Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	294 053	–	–	–	–	–	104 000	104 000	398 053	309 931	326 978
Service charges - electricity revenue	2	673 476	–	–	–	–	–	–	–	673 476	709 844	748 885
Service charges - water revenue	2	361 260	–	–	–	–	–	–	–	361 260	357 105	376 746
Service charges - sanitation revenue	2	155 578	–	–	–	–	–	–	–	155 578	152 148	160 516
Service charges - refuse revenue	2	88 430	–	–	–	–	–	–	–	88 430	89 834	94 775
Service charges - other									–	–		
Rental of facilities and equipment		21 060							–	21 060	22 218	23 440
Interest earned - external investments		3 639							–	3 639	3 839	4 051
Interest earned - outstanding debtors		135 684							–	135 684	143 226	151 020
Dividends received		20							–	20	21	23
Fines, penalties and forfeits		21 060						75	75	21 135	22 218	23 440
Licences and permits		75						(75)	(75)	–	80	84
Agency services									–	–		
Transfers and subsidies		461 252							–	461 252	504 599	547 799
Other revenue	2	224 710	–	–	–	–	–	–	–	224 710	236 845	249 871
Gains on disposal of PPE		50 000							–	50 000	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		2 490 298	–	–	–	–	–	104 000	104 000	2 594 298	2 561 908	2 717 627
Expenditure By Type												
Employee related costs		739 106	–	–	–	–	–	–	–	739 106	791 253	854 553
Remuneration of councillors		24 359							–	24 359	32 487	34 274
Debt impairment		142 020						100 000	100 000	242 020	142 020	142 020
Depreciation & asset impairment		136 000	–	–	–	–	–	74 862	74 862	210 862	143 344	151 228
Finance charges		133 865							–	133 865	141 094	148 854
Bulk purchases		921 205	–	–	–	–	–	(183 710)	(183 710)	737 495	970 950	1 024 352
Other materials		122 508						3 613	3 613	126 121	122 508	122 508
Contracted services		104 068	–	–	–	–	–	124 264	124 264	228 332	98 362	82 572
Transfers and subsidies									–	–		
Other expenditure		92 307	–	–	–	–	–	55 833	55 833	148 140	97 292	102 643
Loss on disposal of PPE										–		
Total Expenditure		2 415 436	–	–	–	–	–	174 862	174 862	2 590 298	2 539 309	2 663 003
Surplus/(Deficit)		74 862	–	–	–	–	–	(70 862)	(70 862)	4 000	22 599	54 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		163 406							–	163 406	126 750	132 355
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Taxation									–	–		
Surplus/(Deficit) after taxation		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979

The expenditure budget to be increased to address the non-cash items, depreciation and debt impairment.

Operating Budget 2018/19

1. Collection Rate

The collection rate for the first six (6) months was at 54% for the consumer pay rate and 55% for the total income received. The actual revenue received against the budgeted amount for the past six months was at 70% which is in line with the budget of 70% and 60% respectively.

2. Virements

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

Capital Budget 2018/19

The Capital Budget for the 2018/19 financial year is R 163 406 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant R 116 581 000

Water Services Infrastructure Grant R 36 825 000

Integrated National Electrification Programme R 10 000 000

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	113	6 828
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		42 418	-	-	-	-	-	-	-	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		2 235	-	-	-	-	-	-	-	2 235	113	120
Vote 12 - ENGINEERING SERVICES		18 988	-	-	-	-	-	-	-	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		86 852	-	-	-	-	-	-	-	86 852	76 845	81 071
Vote 14 - ELECTRICITY		12 912	-	-	-	-	-	-	-	12 912	7 680	6 400
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355

Adjustment Budget Tables 2018/19

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 28 February 2019

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Finance charges	133 865	-	-	-	-	-	-	-	133 865	141 094	148 854
Materials and bulk purchases	1 043 712	-	-	-	-	-	(180 097)	(180 097)	863 616	1 093 457	1 146 860
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	338 395	-	-	-	-	-	280 097	280 097	618 492	337 674	327 235
Total Expenditure	2 415 436	-	-	-	-	-	174 862	174 862	2 590 298	2 539 309	2 663 003
Surplus/(Deficit)	74 862	-	-	-	-	-	(70 862)	(70 862)	4 000	22 599	54 624
Transfers recognised - capital	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	238 268	-	-	-	-	-	(70 862)	(70 862)	167 406	149 349	186 979
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	238 268	-	-	-	-	-	(70 862)	(70 862)	167 406	149 349	186 979
Capital expenditure & funds sources											
Capital expenditure	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Transfers recognised - capital	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Financial position											
Total current assets	4 861 776	-	-	-	-	-	-	-	4 861 776	4 861 776	4 861 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	3 000 000	-	-	-	-	-	-	-	3 000 000	2 700 000	2 700 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753
Cash flows											
Net cash from (used) operating	116 290	-	-	-	-	-	-	-	116 290	77 584	77 296
Net cash from (used) investing	(113 406)	-	-	-	-	-	-	-	(113 406)	(116 750)	(122 355)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 992)	-	-	-	-	-	-	-	(1 992)	(41 158)	(86 216)
Cash backing/surplus reconciliation											
Cash and investments available	416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Application of cash and investments	400 556	-	-	-	-	-	130 011	130 011	530 567	51 443	51 341
Balance - surplus (shortfall)	16 220	-	-	-	-	-	(130 011)	(130 011)	(113 791)	365 333	365 435
Asset Management											
Asset register summary (WDV)	5 238 805	-	-	-	-	-	-	-	5 238 805	5 238 805	5 238 805
Depreciation & asset impairment	136 000	-	-	-	-	-	-	-	136 000	143 480	151 371
Renewal of Existing Assets	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Repairs and Maintenance	98 354	-	-	-	-	-	-	-	98 354	90 164	73 923
Free services											
Cost of Free Basic Services provided	36 804	-	-	-	-	-	-	-	36 804	38 829	40 964
Revenue cost of free services provided	36 805	-	-	-	-	-	-	-	36 805	77 621	81 890
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2019

Standard Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		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		1 285 782	-	-	-	-	-	104 000	104 000	1 389 782	1 334 993	1 422 095
Executive and council		674 658	-	-	-	-	-	-	-	674 658	641 349	690 154
Finance and administration		611 124	-	-	-	-	-	104 000	104 000	715 124	693 644	731 941
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		26 294	-	-	-	-	-	-	-	26 294	-	-
Community and social services		11 000	-	-	-	-	-	-	-	11 000	-	-
Sport and recreation		11 136	-	-	-	-	-	-	-	11 136	-	-
Public safety		4 157	-	-	-	-	-	-	-	4 157	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 494	-	-	-	-	-	-	-	25 494	22 277	23 524
Planning and development		4 309	-	-	-	-	-	-	-	4 309	-	-
Road transport		21 185	-	-	-	-	-	-	-	21 185	22 277	23 524
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 315 330	-	-	-	-	-	-	-	1 315 330	1 347 760	1 421 887
Energy sources		697 394	-	-	-	-	-	-	-	697 394	709 844	748 885
Water management		367 928	-	-	-	-	-	-	-	367 928	380 745	401 686
Waste water management		161 578	-	-	-	-	-	-	-	161 578	163 968	172 987
Waste management		88 430	-	-	-	-	-	-	-	88 430	93 202	98 329
Other		804	-	-	-	-	-	-	-	804	-	-
Total Revenue - Functional	2	2 653 704	-	-	-	-	-	104 000	104 000	2 757 704	2 705 030	2 867 506
Expenditure - Functional												
Governance and administration		625 911	-	-	-	-	-	240 736	240 736	866 647	613 952	642 720
Executive and council		94 000	-	-	-	-	-	94 415	94 415	188 415	140 628	143 362
Finance and administration		527 975	-	-	-	-	-	146 321	146 321	674 296	473 325	499 358
Internal audit		3 936	-	-	-	-	-	-	-	3 936	-	-
Community and public safety		264 239	-	-	-	-	-	23 554	23 554	287 793	286 610	302 373
Community and social services		130 976	-	-	-	-	-	23 134	23 134	154 110	263 550	278 045
Sport and recreation		63 463	-	-	-	-	-	420	420	63 883	-	-
Public safety		42 286	-	-	-	-	-	-	-	42 286	-	-
Housing		16 256	-	-	-	-	-	-	-	16 256	23 060	24 328
Health		11 258	-	-	-	-	-	-	-	11 258	-	-
Economic and environmental services		125 257	-	-	-	-	-	12 131	12 131	137 388	314 620	327 624
Planning and development		36 463	-	-	-	-	-	(5 456)	(5 456)	31 007	143 204	150 781
Road transport		88 794	-	-	-	-	-	17 587	17 587	106 381	171 415	176 843
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 391 393	-	-	-	-	-	(101 589)	(101 589)	1 289 804	1 330 743	1 404 003
Energy sources		576 007	-	-	-	-	-	17 854	17 854	593 861	619 929	654 095
Water management		607 394	-	-	-	-	-	(128 956)	(128 956)	478 438	710 813	749 908
Waste water management		118 652	-	-	-	-	-	113	113	118 765	-	-
Waste management		89 339	-	-	-	-	-	9 400	9 400	98 739	-	-
Other		8 637	-	-	-	-	-	30	30	8 667	-	-
Total Expenditure - Functional	3	2 415 436	-	-	-	-	-	174 862	174 862	2 590 298	2 545 924	2 676 721
Surplus/ (Deficit) for the year		238 268	-	-	-	-	-	(70 862)	(70 862)	167 406	159 105	190 785

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		674 658	-	-	-	-	-	-	-	674 658	641 349	690 154
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		589 415	-	-	-	-	-	104 000	104 000	693 415	693 644	731 941
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		110 567	-	-	-	-	-	-	-	110 567	93 202	98 329
Vote 10 - PUBLIC SAFETY AND TRANSPORT		25 343	-	-	-	-	-	-	-	25 343	-	-
Vote 11 - ECONOMIC DEVELOPMENT		804	-	-	-	-	-	-	-	804	-	-
Vote 12 - ENGINEERING SERVICES		2 248	-	-	-	-	-	-	-	2 248	-	-
Vote 13 - WATER/ SEWERAGE		529 506	-	-	-	-	-	-	-	529 506	544 714	574 673
Vote 14 - ELECTRICITY		697 394	-	-	-	-	-	-	-	697 394	709 844	748 885
Vote 15 - HOUSING		23 769	-	-	-	-	-	-	-	23 769	22 197	23 440
Total Revenue by Vote	2	2 653 704	-	-	-	-	-	104 000	104 000	2 757 704	2 704 950	2 867 422
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		25 824	-	-	-	-	-	57 534	57 534	83 358	27 218	28 715
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		17 893	-	-	-	-	-	5 000	5 000	22 893	18 859	19 896
Vote 3 - OFFICE OF THE SPEAKER		4 551	-	-	-	-	-	8 278	8 278	12 830	4 797	5 061
Vote 4 - COUNCIL WHIP		6 140	-	-	-	-	-	20 000	20 000	26 140	6 813	7 188
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		78 691	-	-	-	-	-	14 857	14 857	93 548	82 940	83 502
Vote 6 - CORPORATE SERVICES		72 423	-	-	-	-	-	(500)	(500)	71 923	76 281	80 477
Vote 7 - FINANCE		360 891	-	-	-	-	-	114 440	114 440	475 331	380 521	401 449
Vote 8 - HUMAN RESOURCES		15 676	-	-	-	-	-	2 756	2 756	18 432	16 523	17 432
Vote 9 - COMMUNITY SERVICES		249 528	-	-	-	-	-	33 454	33 454	282 982	263 550	278 045
Vote 10 - PUBLIC SAFETY AND TRANSPORT		162 633	-	-	-	-	-	26 300	26 300	188 933	171 415	175 843
Vote 11 - ECONOMIC DEVELOPMENT		19 464	-	-	-	-	-	2 000	2 000	21 464	20 515	21 643
Vote 12 - ENGINEERING SERVICES		116 569	-	-	-	-	-	344	344	116 913	122 689	129 138
Vote 13 - WATER/ SEWERAGE		674 928	-	-	-	-	-	(127 956)	(127 956)	546 972	710 813	749 908
Vote 14 - ELECTRICITY		588 298	-	-	-	-	-	17 854	17 854	606 152	619 929	654 095
Vote 15 - HOUSING		21 927	-	-	-	-	-	500	500	22 427	23 060	24 328
Total Expenditure by Vote	2	2 415 436	-	-	-	-	-	174 862	174 862	2 590 298	2 545 924	2 676 721
Surplus/ (Deficit) for the year	2	238 268	-	-	-	-	-	(70 862)	(70 862)	167 406	159 026	190 702

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	294 053	–	–	–	–	–	104 000	104 000	398 053	309 931	326 978
Service charges - electricity revenue	2	673 476	–	–	–	–	–	–	–	673 476	709 844	748 885
Service charges - water revenue	2	361 260	–	–	–	–	–	–	–	361 260	357 105	376 746
Service charges - sanitation revenue	2	155 578	–	–	–	–	–	–	–	155 578	152 148	160 516
Service charges - refuse revenue	2	88 430	–	–	–	–	–	–	–	88 430	89 834	94 775
Service charges - other										–		
Rental of facilities and equipment		21 060								21 060	22 218	23 440
Interest earned - external investments		3 639								3 639	3 839	4 051
Interest earned - outstanding debtors		135 684								135 684	143 226	151 020
Dividends received		20								20	21	23
Fines, penalties and forfeits		21 060						75	75	21 135	22 218	23 440
Licences and permits		75						(75)	(75)	–	80	84
Agency services										–		
Transfers and subsidies		461 252								461 252	504 599	547 799
Other revenue	2	224 710	–	–	–	–	–	–	–	224 710	236 845	249 871
Gains on disposal of PPE		50 000								50 000	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		2 490 298	–	–	–	–	–	104 000	104 000	2 594 298	2 561 908	2 717 627
Expenditure By Type												
Employee related costs		739 106	–	–	–	–	–	–	–	739 106	791 253	854 553
Remuneration of councillors		24 359								24 359	32 487	34 274
Debt impairment		142 020						100 000	100 000	242 020	142 020	142 020
Depreciation & asset impairment		136 000	–	–	–	–	–	74 862	74 862	210 862	143 344	151 228
Finance charges		133 865								133 865	141 094	148 854
Bulk purchases		921 205	–	–	–	–	–	(183 710)	(183 710)	737 495	970 950	1 024 352
Other materials		122 508						3 613	3 613	126 121	122 508	122 508
Contracted services		104 068	–	–	–	–	–	124 264	124 264	228 332	98 362	82 572
Transfers and subsidies										–		
Other expenditure		92 307	–	–	–	–	–	55 833	55 833	148 140	97 292	102 643
Loss on disposal of PPE										–		
Total Expenditure		2 415 436	–	–	–	–	–	174 862	174 862	2 590 298	2 539 309	2 663 003
Surplus/(Deficit)		74 862	–	–	–	–	–	(70 862)	(70 862)	4 000	22 599	54 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		163 406								163 406	126 750	132 355
Transfers and subsidies - capital (in-kind - all)										–		
Surplus/(Deficit) before taxation		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Taxation										–		
Surplus/(Deficit) after taxation		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Attributable to minorities										–		
Surplus/(Deficit) attributable to municipality		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979
Share of surplus/ (deficit) of associate										–		
Surplus/ (Deficit) for the year		238 268	–	–	–	–	–	(70 862)	(70 862)	167 406	149 349	186 979

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	113	6 828
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		42 418	-	-	-	-	-	-	-	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		2 235	-	-	-	-	-	-	-	2 235	113	120
Vote 12 - ENGINEERING SERVICES		18 988	-	-	-	-	-	-	-	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		86 852	-	-	-	-	-	-	-	86 852	76 845	81 071
Vote 14 - ELECTRICITY		12 912	-	-	-	-	-	-	-	12 912	7 680	6 400
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
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 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Capital Expenditure - Functional												
Governance and administration		-	-	-	-	-	-	-	-	-	113	6 828
Executive and council		-	-	-	-	-	-	-	-	-	113	6 828
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42 418	-	-	-	-	-	-	-	42 418	35 257	30 853
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		42 418	-	-	-	-	-	-	-	42 418	35 257	30 853
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 223	-	-	-	-	-	-	-	21 223	6 856	7 203
Planning and development		2 235	-	-	-	-	-	-	-	2 235	113	120
Road transport		18 988	-	-	-	-	-	-	-	18 988	6 743	7 084
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		99 765	-	-	-	-	-	-	-	99 765	84 525	87 471
Energy sources		12 912	-	-	-	-	-	-	-	12 912	7 680	6 400
Water management		86 852	-	-	-	-	-	-	-	86 852	76 845	81 071
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Funded by:												
National Government		163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		163 406	-	-	-	-	-	-	-	163 406	126 750	132 355

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	1	20 000							-	20 000	20 000	20 000
Call investment deposits		396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
Consumer debtors	1	3 600 000	-	-	-	-	-	-	-	3 600 000	3 600 000	3 600 000
Other debtors		480 000							-	480 000	480 000	480 000
Current portion of long-term receivables									-	-		
Inventory		365 000							-	365 000	365 000	365 000
Total current assets		4 861 776	-	-	-	-		-	-	4 861 776	4 861 776	4 861 776
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		9 379 753	-	-	-	-	-	-	-	9 379 753	9 379 753	9 379 753
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		3 000 000	-	-	-	-	-	-	-	3 000 000	2 700 000	2 700 000
Provisions									-	-		
Total current liabilities		3 000 000	-	-	-	-	-	-	-	3 000 000	2 700 000	2 700 000
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		3 320 000	-	-	-	-	-	-	-	3 320 000	3 020 000	3 020 000
NET ASSETS	2	6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		264 647						104 000	104 000	368 647	278 938	294 280
Service charges		833 734							–	833 734	878 756	927 088
Other revenue		160 174							–	160 174	168 823	178 108
Government - operating	1	461 252							–	461 252	504 599	547 799
Government - capital	1	163 406							–	163 406	126 750	132 355
Interest		139 323							–	139 323	146 847	154 923
Dividends		20							–	20	21	23
Payments												
Suppliers and employees		(1 775 079)							–	(1 775 079)	(1 888 879)	(2 011 403)
Finance charges		(131 188)							–	(131 188)	(138 272)	(145 877)
Transfers and Grants	1								–			
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 290	–	–	–	–	–	104 000	104 000	220 290	77 584	77 296
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		50 000							–	50 000	10 000	10 000
Decrease (increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(163 406)							–	(163 406)	(126 750)	(132 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113 406)	–	–	–	–	–	–	–	(113 406)	(116 750)	(122 355)
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		2 884	–	–	–	–	–	104 000	104 000	106 884	(39 166)	(45 059)
Cash/cash equivalents at the year begin:	2	(4 875)							–	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the year end:	2	(1 992)						104 000	104 000	102 008	(41 158)	(86 216)

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(1 992)	–	–	–	–	–	104 000	104 000	102 008	(41 158)	(86 216)
Other current investments > 90 days		418 768	–	–	–	–	–	(104 000)	(104 000)	314 768	457 934	502 992
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	400 556	–					(74 050)	(74 050)	326 507	51 443	51 341
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments			–					–	–	–	–	–
Total Application of cash and investments:		400 556	–	–	–	–	–	(74 050)	(74 050)	326 507	51 443	51 341
Surplus(shortfall)		16 220	–	–	–	–	–	74 050	74 050	90 269	365 333	365 435

FS184 Matjhabeng - Table B9 Asset Management - 28 February 2019

Description	Ref	Budget Year 2018/19										Budget Year +1	Budget Year +2
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	2019/20	2020/21
		Budget	Adjusted	Funds	capital	Unavail.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget		
R thousands		A	A1	B	C	D	E	F	G	H	I	J	K
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		—	—	—	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—
Total Removal of Existing Assets to be adjusted	2	163 486	—	—	—	—	—	—	—	163 486	126 750	132 355	—
Roads Infrastructure		12 189	—	—	—	—	—	—	—	12 189	769	832	—
Storm water Infrastructure		970	—	—	—	—	—	—	—	970	—	—	—
Electrical Infrastructure		12 912	—	—	—	—	—	—	—	12 912	7 680	6 400	—
Water Supply Infrastructure		44 202	—	—	—	—	—	—	—	44 202	4 229	4 461	—
Sanitation Infrastructure		41 141	—	—	—	—	—	—	—	41 141	72 616	76 610	—
Solid Waste Infrastructure		3 199	—	—	—	—	—	—	—	3 199	6 012	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—
Infrastructure		114 613	—	—	—	—	—	—	—	114 613	91 326	86 304	—
Community Facilities		16 032	—	—	—	—	—	—	—	16 032	13 113	13 835	—
Sport and Recreation Facilities		26 422	—	—	—	—	—	—	—	26 422	16 244	17 136	—
Community Assets		41 455	—	—	—	—	—	—	—	41 455	29 358	30 972	—
Heritage Assets		—	—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—	—
Operational Buildings		7 338	—	—	—	—	—	—	—	7 338	6 066	13 079	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—
Other Assets		7 338	—	—	—	—	—	—	—	7 338	6 066	13 079	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure to be adjusted	4	12 189	—	—	—	—	—	—	—	12 189	769	832	—
Roads Infrastructure		970	—	—	—	—	—	—	—	970	—	—	—
Storm water Infrastructure		12 912	—	—	—	—	—	—	—	12 912	7 680	6 400	—
Electrical Infrastructure		44 202	—	—	—	—	—	—	—	44 202	4 229	4 461	—
Sanitation Infrastructure		41 141	—	—	—	—	—	—	—	41 141	72 616	76 610	—
Solid Waste Infrastructure		3 199	—	—	—	—	—	—	—	3 199	6 012	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—	—
Infrastructure		114 613	—	—	—	—	—	—	—	114 613	91 326	86 304	—
Community Facilities		16 032	—	—	—	—	—	—	—	16 032	13 113	13 835	—
Sport and Recreation Facilities		26 422	—	—	—	—	—	—	—	26 422	16 244	17 136	—
Community Assets		41 455	—	—	—	—	—	—	—	41 455	29 358	30 972	—
Heritage Assets		—	—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—	—
Operational Buildings		7 338	—	—	—	—	—	—	—	7 338	6 066	13 079	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—
Other Assets		7 338	—	—	—	—	—	—	—	7 338	6 066	13 079	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 238 605	—	—	—	—	—	—	—	5 238 605	5 238 605	5 238 605	—
EXPENDITURE OTHER ITEMS													
Renewal and Maintenance by asset class	3	136 000											

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 28 February 2019

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
Household service targets	1												
Water:													
Piped water inside dwelling		79726							-	80	79726	79726	
Piped water inside yard (but not in dwelling)		40406							-	40	40406	40406	
Using public tap (at least min.service level)	2	9190							-	9	9190	9190	
Other water supply (at least min.service level)		1642							-	2	2	2	
Minimum Service Level and Above sub-total		131	-	-	-	-	-	-	-	131	131	131	
Using public tap (< min.service level)	3	103							-	0	103	103	
Other water supply (< min.service level)	3,4	1004							-	1	1004	1004	
No water supply									-				
Below Minimum Service Level sub-total		1	-	-	-	-	-	-	-	1	1	1	
Total number of households	5	132	-	-	-	-	-	-	-	132	132	132	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		103172							-	103 172	103172	103172	
Flush toilet (with septic tank)		178							-	178	178	178	
Chemical toilet		0							-		0	0	
Pit toilet (ventilated)		244							-	244	244	244	
Other toilet provisions (> min.service level)		8922							-	8 922	8922	8922	
Minimum Service Level and Above sub-total		112 516	-	-	-	-	-	-	-	112 516	112 516	112 516	
Bucket toilet		14600							-	14 600	14600	14600	
Other toilet provisions (< min.service level)									-				
No toilet provisions		2792							-	2 792	2792	2792	
Below Minimum Service Level sub-total		17 392	-	-	-	-	-	-	-	17 392	17 392	17 392	
Total number of households	5	129 908	-	-	-	-	-	-	-	129 908	129 908	129 908	
Energy:													
Electricity (at least min. service level)		101399							-	101 399	101399	101399	
Electricity - prepaid (> min.service level)									-				
Minimum Service Level and Above sub-total		101 399	-	-	-	-	-	-	-	101 399	101 399	101 399	
Electricity (< min.service level)									-				
Electricity - prepaid (< min. service level)									-				
Other energy sources		30053							-	30 053	30053	30053	
Below Minimum Service Level sub-total		30 053	-	-	-	-	-	-	-	30 053	30 053	30 053	
Total number of households	5	131 452	-	-	-	-	-	-	-	131 452	131 452	131 452	
Refuse:													
Removed at least once a week (min.service)		117284							-	117 284	117284	117284	
Minimum Service Level and Above sub-total		117 284	-	-	-	-	-	-	-	117 284	117 284	117 284	
Removed less frequently than once a week		176							-	176	176	176	
Using communal refuse dump		1528							-	1 528	1528	1528	
Using own refuse dump		10313							-	10 313	10313	10313	
Other rubbish disposal		117							-	117	117	117	
No rubbish disposal		2204							-	2 204	2204	2204	
Below Minimum Service Level sub-total		14 338	-	-	-	-	-	-	-	14 338	14 338	14 338	
Total number of households	5	131 622	-	-	-	-	-	-	-	131 622	131 622	131 622	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	20	20	
Sanitation (free minimum level service)		20	-	-	-	-	-	-	-	20	20	20	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		20	-	-	-	-	-	-	-	20	20	20	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		22 408	-	-	-	-	-	-	-	22 408	23 640	24 940	
Sanitation (free sanitation service to indigent households)		11 204	-	-	-	-	-	-	-	11 204	11 820	12 470	
Electricity/other energy (50kwh per indigent household)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		3 193	-	-	-	-	-	-	-	3 193	3 368	3 554	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided		36 804	-	-	-	-	-	-	-	36 804	38 829	40 964	
Highest level of free service provided													
Property rates (R'000 value threshold)		75000							-	75 000	75000	75000	
Water (kilolitres per household per month)		6							-	6	6	6	
Sanitation (kilolitres per household per month)		6							-	6	6	6	
Sanitation (Rand per household per month)		0							-		0	0	
Electricity (kw per household per month)		50							-	50	50	50	
Refuse (average litres per week)		20							-	20	20	20	
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		36 805	-	-	-	-	-	-	-	36 805	38 792	40 926	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	23 640	24 940	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	11 820	12 470	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
households)		-	-	-	-	-	-	-	-	-	3 368	3 554	
Municipal Housing - rental rebates									-	-			
Housing - top structure subsidies									-	-			
Other									-	-			
Total revenue cost of subsidised services provided	6	36 805	-	-	-	-	-	-	-	36 805	77 621	81 890	

SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2019

Description	Re f	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjust ed	Accum - Funds	Multi- year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjuste d Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		330 857						104 000	104 000	434 857	348 724	367 904
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		36 805							-	36 805	38 792	40 926
Net Property Rates		294 053	-	-	-	-	-	104 000	104 000	398 053	309 931	326 978
Service charges - electricity revenue												
Total Service charges - electricity revenue		673 476							-	673 476	709 844	748 885
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		673 476	-	-	-	-	-	-	-	673 476	709 844	748 885
Service charges - water revenue												
Total Service charges - water revenue		383 667							-	383 667	404 386	426 627
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-	23 640	24 940
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		22 408	-	-	-	-	-	-	-	22 408	23 640	24 940
Net Service charges - water revenue		361 260	-	-	-	-	-	-	-	361 260	357 105	376 746
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		166 782							-	166 782	175 788	185 457
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-	11 820	12 470
less Cost of Free Basis Services (free sanitation service to indigent households)		11 204	-	-	-	-	-	-	-	11 204	11 820	12 470
Net Service charges - sanitation revenue		155 578	-	-	-	-	-	-	-	155 578	152 148	160 516
Service charges - refuse revenue												
Total refuse removal revenue		91 623							-	91 623	96 571	101 882
Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-	3 368	3 554
less Cost of Free Basis Services (removed once a week to indigent households)		3 193	-	-	-	-	-	-	-	3 193	3 368	3 554
Net Service charges - refuse revenue		88 430	-	-	-	-	-	-	-	88 430	89 834	94 775
-												
Other Revenue By Source												
List other revenue by source		2247101 78,9							-	224 710	2368445 28,6	2498709 77,7

Total 'Other' Revenue	1	224 710	-	-	-	-	-	-	224 710	236 845	249 871
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages		458					41	41	499	520	562
Pension and UIF Contributions		197					111	111	308	884	555
Medical Aid Contributions		63							63	66	72
Overtime		575							575	717	054
Performance Bonus		50							50	60	65
Motor Vehicle Allowance		326					(4	(4	326	601	449
Cellphone Allowance		36					695)	695)	32	34	37
Housing Allowances		695							000	560	325
Other benefits and allowances		-							-	-	-
Payments in lieu of leave		32							32	36	39
Long service awards		120							120	817	762
Post-retirement benefit obligations		251							251	288	311
sub-total	4	3							3	4	4
Less: Employees costs capitalised to PPE		911							911	418	771
		25							25	26	29
		509					(36	(36	509	915	068
		67					416)	416)	30	38	41
		038							623	324	390
		1							1	1	1
		482							482	729	867
	4								-	-	-
		739							739	791	854
		106							106	253	553
Total Employee related costs	1	739	-	-	-	-	-	-	739	791	854
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		136					74	74	210	143	151
Lease amortisation		000					862	862	862	344	228
Capital asset impairment									-	-	-
Depreciation resulting from revaluation of PPE									-	-	-
Total Depreciation & asset impairment	1	136	-	-	-	-	74	74	210	143	151
		000					862	862	862	344	228
Bulk purchases											
Electricity Bulk Purchases		442					(10	(10	432	466	491
Water Bulk Purchases		231					000)	000)	231	112	748
		478					(173	(173	305	504	532
		973					710)	710)	264	838	604
Total bulk purchases	1	921	-	-	-	-	(183	(183	737	970	1 024
		205					710)	710)	495	950	352
Transfers and grants											
Cash transfers and grants									-	-	-
Non-cash transfers and grants									-	-	-
Total transfers and grants											
Contracted services											
CONSULTANTS AND PROFESSIONALS		37					41	41	79	45	47
OUTSOURCED SERVICES		776					807	807	582	091	571
CONTRACTORS		31					43	43	75	32	34
		292					895	895	187	981	795
		35					38	38	73	20	206
		000					562	562	562	290	206
sub-total	1	104	-	-	-	-	124	124	228	98	82
		068					264	264	332	362	572
Allocations to organs of state:											
Electricity									-	-	-
Water									-	-	-
Sanitation									-	-	-
Other									-	-	-
Total contracted services??		104	-	-	-	-	124	124	228	98	82
		068					264	264	332	362	572

Other Expenditure By Type	-											
Collection costs								-	-			
Contributions to 'other' provisions								-	-			
Consultant fees								-	-			
Audit fees								-	-			
General expenses	3, 5							-	-			
OPERATIONAL COST		92					55	55	148	97	102	
		307					833	833	140	292	643	
Total Other Expenditure	1	92	-	-	-	-	55	55	148	97	102	
		307	-	-	-	-	833	833	140	292	643	
Repairs and Maintenance by Expenditure Item	14											
Employee related costs								-	-			
Other materials		123						-	-			
Contracted Services		424						-	424	114	99	
Other Expenditure								-	-			
Total Repairs and Maintenance Expenditure	15	123	-	-	-	-	-	-	123	114	99	
		424	-	-	-	-	-	-	424	114	156	

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
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		3 600 000							-	3 600 000	3 600 000	3 600 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	3 600 000	-	-	-	-	-	-	-	3 600 000	3 600 000	3 600 000
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	2								-	-		
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		3 000 000							-	3 000 000	2 700 000	2 700 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	3 000 000	-	-	-	-	-	-	-	3 000 000	2 700 000	2 700 000
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		6 059 753							-	6 059 753	6 359 753	6 359 753
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 059 753	-	-	-	-	-	-	-	6 059 753	6 359 753	6 359 753

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
KPA1 - BASIC SERVICES												
ENGINEERING SERVICES												
PLANNING & SURVEYING												
<i>Evaluation of consultant designs and standards</i>		100,0%							-	0	0	0
Surveying		100,0%										
WATER/SEWERAGE												
<i>Monitoring of pan levels</i>		100,0%							-	0	0	0
Cleaning and maintenance of storm water		100,0%										
ROADS												
<i>Pothole repairs</i>		72,0%										
Maintenance of gravel roads		100,0%							-	0	0	0
HOUSING												
HOUSING												
<i>Housing</i>		100,0%										
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
COMMUNITY SERVICES												
PARKS AND RECREATION												
PUBLIC AMENITIES												
Parks & Recreation		100,0%							-	0	0	0
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
FIRE SERVICES												
FIRE												
<i>Satellite fire offices</i>		100,0%							-	-	-	-
Fire prevention		0,0%							-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
TRAFFIC												
TRAFFIC SERVICES												
TRAFFIC												
<i>Road safety awareness</i>		100,0%							-	-	-	-
Traffic Road Signs		100,0%							-	0	0	0
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1	Budget Year +2
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5,5%	0,0%	5,2%	5,6%	5,6%
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 ex cl. 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				162,1%	0,0%	162,1%	180,1%	180,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				162,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,1	0,0	0,1	0,2	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				86,4%			69,8%	69,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					69,8%			69,8%	69,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				163,8%	0,0%	157,3%	159,3%	150,1%
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					-150633,8%	0,0%	2940,9%	-6560,1%	-3131,7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,7%	0,0%	28,5%	30,9%	31,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,9%	0,0%	3,8%	3,5%	2,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10,8%	0,0%	13,3%	11,1%	11,0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1438,1%	0,0%	1511,8%	1382,1%	1457,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				144,6%	0,0%	138,8%	140,5%	132,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(1 992)	–	102 008	(41 158)	(86 216)
Cash + investments at the yr end less applications - R'000	2	18(1)b				16 220	–	90 269	365 333	365 435
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				238 268	–	167 406	149 349	186 979
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-9,5%	-0,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	63,7%	0,0%	65,5%	64,9%	64,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8,9%	0,0%	14,3%	8,7%	8,2%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							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)				1,9%	0,0%	1,9%	1,7%	1,4%
Asset renewal % of capital budget	14	20(1)(vi)				100,0%	0,0%	100,0%	100,0%	100,0%

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2019

Description	Ref	Budget Year 2018/19							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	2019/20	2020/21
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		461 252	-	-	-	-	-	461 252	504 599	547 799
Local Government Equitable Share		459 037					-	459 037	501 919	544 687
EPWP Incentive	3	-					-	-	-	-
Finance Management		2 215					-	2 215	2 680	3 112
							-	-		
							-	-		
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	461 252	-	-	-	-	-	461 252	504 599	547 799
Capital Transfers and Grants										
National Government:		163 406	-	-	-	-	-	163 406	126 750	132 355
Municipal Infrastructure Grant (MIG)		116 581					-	116 581	119 070	125 955
Energy Efficiency and Demand Management							-	-		
Integrated National Electrification Programme		10 000					-	10 000	7 680	6 400
							-	-		
Other capital transfers [insert description]		36 825					-	36 825	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	163 406	-	-	-	-	-	163 406	126 750	132 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS		624 658	-	-	-	-	-	624 658	631 349	680 154

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2019

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		461 252	–	–	–	–	–	461 252	504 599	547 799
Local Government Equitable Share		459 037					–	459 037	501 919	544 687
EPWP Incentive		–					–	–	–	–
Finance Management		2 215					–	2 215	2 680	3 112
							–	–		
							–	–		
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:		461 252	–	–	–	–	–	461 252	504 599	547 799
Capital expenditure of Transfers and Grants										
National Government:		163 406	–	–	–	–	–	163 406	126 750	132 355
Municipal Infrastructure Grant (MIG)		116 581					–	116 581	119 070	125 955
Energy Efficiency and Demand Management							–	–		
Integrated National Electrification Programme		10 000					–	10 000	7 680	6 400
							–	–		
Other capital transfers [insert description]		36 825					–	36 825		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		163 406	–	–	–	–	–	163 406	126 750	132 355
Total capital expenditure of Transfers and Grants		624 658	–	–	–	–	–	624 658	631 349	680 154

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2019

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2019/20	+2 2020/21
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		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		461 252					-	461 252	504 599	547 799
Conditions met - transferred to revenue		461 252	-	-	-	-	-	461 252	504 599	547 799
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		461 252	-	-	-	-	-	461 252	504 599	547 799
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		163 406					-	163 406	126 750	132 355
Conditions met - transferred to revenue		163 406	-	-	-	-	-	163 406	126 750	132 355
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		163 406	-	-	-	-	-	163 406	126 750	132 355
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		624 658	-	-	-	-	-	624 658	631 349	680 154
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2019

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		15 454							–	15 454	0,0%
Pension and UIF Contributions		862							–	862	0,0%
Medical Aid Contributions		681							–	681	0,0%
Motor Vehicle Allowance		6 433							–	6 433	0,0%
Cellphone Allowance		929							–	929	
Housing Allowances		–							–	–	
Other benefits and allowances		–							–	–	
Sub Total - Councillors		24 359	–			–		–	–	24 359	0,0%
% increase			(0)							–	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		9 225							–	9 225	0,0%
Pension and UIF Contributions		625							–	625	0,0%
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance		480							–	480	0,0%
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations									–	–	
Sub Total - Senior Managers of Municipality	5	10 329	–	–		–		–	–	10 329	0,0%
% increase			(0)							–	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		507 054							–	507 054	0,0%
Pension and UIF Contributions		61 775							–	61 775	0,0%
Medical Aid Contributions		56 112							–	56 112	0,0%
Overtime		44 372							–	44 372	0,0%
Performance Bonus		–							–	–	
Motor Vehicle Allowance		33 610							–	33 610	0,0%
Cellphone Allowance		267							–	267	0,0%
Housing Allowances		4 091							–	4 091	
Other benefits and allowances		24 922							–	24 922	
Payments in lieu of leave		29 621							–	29 621	0,0%
Long service awards		1 601							–	1 601	0,0%
Post-retirement benefit obligations									–	–	
Sub Total - Other Municipal Staff	5	763 424	–	–	–	–	–	–	–	763 424	0,0%
% increase											
Total Parent Municipality		798 112	–	–	–	–	–	–	–	798 112	0,0%

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		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		224 886				224 886				224 886				–	674 658	641 349	690 154
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														–	–	–	–
Vote 3 - OFFICE OF THE SPEAKER														–	–	–	–
Vote 4 - COUNCIL WHIP														–	–	–	–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														–	–	–	–
Vote 6 - CORPORATE SERVICES														–	–	–	–
Vote 7 - FINANCE		49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	153 118	693 415	693 644	–	731 941
Vote 8 - HUMAN RESOURCES														–	–	–	–
Vote 9 - COMMUNITY SERVICES		9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	110 567	93 202	–	98 329
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 343	–	–	–
Vote 11 - ECONOMIC DEVELOPMENT														804	804	–	–
Vote 12 - ENGINEERING SERVICES														2 248	2 248	–	–
Vote 13 - WATER/ SEWERAGE		44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	529 506	544 714	–	574 673
Vote 14 - ELECTRICITY		58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	697 394	709 844	–	748 885
Vote 15 - HOUSING		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	23 769	22 197	–	23 440
Total Revenue by Vote		389 552	164 666	164 666	164 666	389 552	164 666	164 666	164 666	389 552	164 666	164 666	271 719	2 757 704	2 704 950	–	2 867 422
Expenditure by Vote																	
Vote 1 - COUNCIL GENERAL		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	59 686	83 358	27 218	–	28 715
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	6 491	22 893	18 859	–	19 896
Vote 3 - OFFICE OF THE SPEAKER		379	379	379	379	379	379	379	379	379	379	379	8 658	12 830	4 797	–	5 061
Vote 4 - COUNCIL WHIP		539	539	539	539	539	539	539	539	539	539	539	20 215	26 140	6 813	–	7 188
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	21 415	93 548	82 940	–	83 502
Vote 6 - CORPORATE SERVICES		6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	5 581	71 923	76 281	–	80 477
Vote 7 - FINANCE		30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	144 391	475 331	380 521	–	401 449
Vote 8 - HUMAN RESOURCES		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	4 062	18 432	16 523	–	17 432
Vote 9 - COMMUNITY SERVICES		20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	53 772	282 982	263 550	–	278 045
Vote 10 - PUBLIC SAFETY AND TRANSPORT		13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	39 853	188 933	171 415	–	175 843
Vote 11 - ECONOMIC DEVELOPMENT		1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	3 622	21 464	20 515	–	21 643
Vote 12 - ENGINEERING SERVICES		9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	10 210	116 913	122 689	–	129 138
Vote 13 - WATER/ SEWERAGE		56 200	56 200	56 200	56 200	56 200	56 200	56 200	25 724	25 724	25 724	25 724	50 678	546 972	710 813	–	749 908
Vote 14 - ELECTRICITY		49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	66 998	606 152	619 929	–	654 095
Vote 15 - HOUSING		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	2 419	22 427	23 060	–	24 328
Total Expenditure by Vote		201 286	201 286	201 286	201 286	201 286	201 286	201 287	170 811	170 811	170 811	170 811	498 050	2 590 298	2 545 924	–	2 676 721
Surplus/ (Deficit)		188 266	(36 620)	(36 620)	(36 620)	188 266	(36 620)	(36 621)	(6 145)	218 741	(6 145)	(6 145)	(226 332)	167 406	159 026	–	190 702

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	231 048	1 389 782	1 334 993	1 422 095	
Executive and council		56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	674 658	641 349	690 154	
Finance and administration		49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	174 826	715 124	693 644	731 941	
Internal audit												-	-	-	-	
Community and public safety		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	4 506	26 294	-	-	
Community and social services												11 000	11 000	-	-	
Sport and recreation												11 136	11 136	-	-	
Public safety												4 157	4 157	-	-	
Housing		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	(21 788)	-	-	-	
Health												-	-	-	-	
Economic and environmental services		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 263	25 494	22 277	23 524	
Planning and development												4 309	4 309	-	-	
Road transport		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	(2 045)	21 185	22 277	23 524	
Environmental protection												-	-	-	-	
Trading services		111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	89 319	1 315 330	1 347 760	1 421 887	
Energy sources		58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	697 394	709 844	748 885	
Water management		31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	25 161	367 928	380 745	401 686	
Waste water management		12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	18 965	161 578	163 968	172 987	
Waste management		9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	(12 922)	88 430	93 202	98 329	
Other												804	804	-	-	
Total Revenue - Functional		220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	327 940	2 757 704	2 705 030	2 867 506	
Expenditure - Functional																
Governance and administration		48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	332 691	866 647	613 952	642 720	
Executive and council		11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	66 111	188 415	140 628	143 362	
Finance and administration		37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	262 644	674 296	473 325	499 358	
Internal audit												3 936	3 936	-	-	
Community and public safety		22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	38 575	287 793	286 610	302 373	
Community and social services		20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	(75 100)	154 110	263 550	278 045	
Sport and recreation												63 883	63 883	-	-	
Public safety												42 286	42 286	-	-	
Housing		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	(3 752)	16 256	23 060	24 328	
Health												11 258	11 258	-	-	
Economic and environmental services		24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	(136 238)	137 388	314 620	327 624	
Planning and development		11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	(93 538)	31 007	143 204	150 781	
Road transport		13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	(42 700)	106 381	171 415	176 843	
Environmental protection												-	-	-	-	
Trading services		105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	132 453	1 289 804	1 330 743	1 404 003	
Energy sources		49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	54 707	593 861	619 929	654 095	
Water management		56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	(139 758)	478 438	710 813	749 908	
Waste water management												118 765	118 765	-	-	
Waste management												98 739	98 739	-	-	
Other												8 667	8 667	-	-	
Total Expenditure - Functional		201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	376 148	2 590 298	2 545 924	2 676 721	
Surplus/ (Deficit) 1.		19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	(48 208)	167 406	159 105	190 786	

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	128 504	398 053	309 931	326 978
Service charges - electricity revenue		56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	709 844	748 885
Service charges - water revenue		30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	361 260	357 105	376 746
Service charges - sanitation revenue		12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	155 578	152 148	160 516
Service charges - refuse		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	89 834	94 775
Service charges - other													-	-	-	-
Rental of facilities and equipment		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 839	4 051
Interest earned - outstanding debtors		11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 226	151 020
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Fines, penalties and forfeits		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 830	21 135	22 218	23 440
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	(69)	-	80	84
Agency services													-	-	-	-
Transfers and subsidies		153 751				153 751				153 751			-	461 252	504 599	547 799
Other revenue		18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	224 710	236 845	249 871
Gains on disposal of PPE		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	10 000	10 000
Total Revenue		322 838	169 087	169 087	169 087	322 838	169 087	169 087	169 087	322 838	169 087	169 087	273 087	2 594 298	2 561 908	2 717 627
Expenditure By Type																
Employee related costs		61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	67 517	739 106	791 253	854 553
Remuneration of councillors		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	(3 895)	24 359	32 487	34 274
Debt impairment		11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	111 835	242 020	142 020	142 020
Depreciation & asset impairment		11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	86 195	210 862	143 344	151 228
Finance charges		11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	133 865	141 094	148 854
Bulk purchases		76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	(106 943)	737 495	970 950	1 024 352
Other materials		10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	13 822	126 121	122 508	122 508
Contracted services		8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	132 936	228 332	98 362	82 572
Grants and subsidies													-	-	-	-
Other expenditure		7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	63 525	148 140	97 292	102 643
Loss on disposal of PPE													-	-	-	-
Total Expenditure		201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	376 148	2 590 298	2 539 309	2 663 003
Surplus/(Deficit)		121 551	(32 199)	(32 199)	(32 199)	121 551	(32 199)	(32 199)	(32 199)	121 551	(32 199)	(32 199)	(103 061)	4 000	22 599	54 624
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54 469				54 469				54 469			-	163 406	126 750	132 355
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		176 020	(32 199)	(32 199)	(32 199)	176 020	(32 199)	(32 199)	(32 199)	176 020	(32 199)	(32 199)	(103 061)	167 406	149 349	186 979

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2019

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	264 647	278 938	294 280
Service charges - electricity revenue		33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	404 086	425 906	449 331
Service charges - w ater revenue		18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	216 756	228 461	241 026
Service charges - sanitation revenue		10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	124 463	131 184	138 399
Service charges - refuse		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 206	98 332
Service charges - other														-	-	-
Rental of facilities and equipment		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 318	14 051
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 836	4 047
Interest earned - outstanding debtors		11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 011	150 876
Dividends received				-										20	21	23
Fines, penalties and forfeits		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 318	14 051
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services														-	-	-
Transfer receipts - operational		153 751		-	-	153 751				153 751			-	461 252	504 599	547 799
Other revenue		11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	134 826	142 107	149 923
Cash Receipts by Source		270 241	116 490	116 490	116 490	270 241	116 490	116 490	116 490	270 241	116 490	116 490	116 510	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfers receipts - capital		40 852				40 852				40 852			40 852	163 406	126 750	132 355
Contributions & Contributed assets														-	-	-
Proceeds on disposal of PPE							50 000							50 000	10 000	10 000
Short term loans														-	-	-
Borrowing long term/refinancing														-	-	-
Increase (decrease) in consumer deposits														-	-	-
Decrease (Increase) in non-current debtors														-	-	-
Decrease (increase) other non-current receivables														-	-	-
Decrease (increase) in non-current investments														-	-	-
Total Cash Receipts by Source		311 092	116 490	116 490	116 490	311 092	166 490	116 490	116 490	311 092	116 490	116 490	157 362	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	659 378	712 128	769 098
Remuneration of councillors		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	33 288	35 951
Finance charges		10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	131 188	138 272	145 877
Bulk purchases - Electricity		36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	433 387	456 790	481 913
Bulk purchases - Water & Sewer		39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	469 394	494 741	521 952
Other materials		6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 505	77 474	81 735
Contracted services		5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	62 441	65 812	69 432
Transfers and grants - other municipalities														-	-	-
Transfers and grants - other														-	-	-
Other expenditure		3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	46 154	48 646	51 322
Cash Payments by Type		158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	163 406	126 750	132 355
Repayment of borrowing														-	-	-
Other Cash Flows/Payments														-	-	-
Total Cash Payments by Type		172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		138 619	(55 983)	(55 983)	(55 983)	138 619	(5 983)	(55 983)	(55 983)	138 619	(55 983)	(55 983)	(15 111)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the monthly/year beginning:		(4 875)	133 744	77 761	21 778	(34 205)	104 415	98 432	42 449	(13 534)	125 085	69 102	13 119	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the monthly/year end:		133 744	77 761	21 778	(34 205)	104 415	98 432	42 449	(13 534)	125 085	69 102	13 119	(1 992)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2019

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	113	6 828
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR															-	-
Vote 3 - OFFICE OF THE SPEAKER															-	-
Vote 4 - COUNCIL WHIP															-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER															-	-
Vote 6 - CORPORATE SERVICES															-	-
Vote 7 - FINANCE															-	-
Vote 8 - HUMAN RESOURCES															-	-
Vote 9 - COMMUNITY SERVICES		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT															-	-
Vote 11 - ECONOMIC DEVELOPMENT		186	186	186	186	186	186	186	186	186	186	186	186	2 235	113	120
Vote 12 - ENGINEERING SERVICES		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	86 852	76 845	81 071
Vote 14 - ELECTRICITY		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 912	7 680	6 400
Vote 15 - HOUSING														-	-	-
Capital Multi-year expenditure sub-total	3	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	163 406	126 750	132 355

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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																
<i>Governance and administration</i>		987	987	987	987	987	987	987	987	987	987	987	(10 852)	-	113	6 828
Executive and council		987	987	987	987	987	987	987	987	987	987	987	(10 852)	-	113	6 828
Finance and administration													-	-	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Community and social services													-	-	-	-
Sport and recreation		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 223	6 856	7 203
Planning and development		186	186	186	186	186	186	186	186	186	186	186	186	2 235	113	120
Road transport		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	18 988	6 743	7 084
Environmental protection													-	-	-	-
<i>Trading services</i>		7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	19 314	99 765	84 525	87 471
Energy sources		909	909	909	909	909	909	909	909	909	909	909	2 909	12 912	7 680	6 400
Water management		6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	16 404	86 852	76 845	81 071
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 765	163 406	126 750	132 355

FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2019

Description	R ef	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjust ed	Accum Funds	Multi- year capital	Unfore Unavoi d.	Nat. or Prov. Govt	Other Adjust s.	Total Adjust s.	Adjuste d Budget	Adjuste d Budget	Adjuste d Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
-		114 613	-	-	-	-	-	-	-	114 613	91 326	88 304
Infrastructure												
Roads Infrastructure		12 189	-	-	-	-	-	-	-	12 189	789	832
Roads		12 189								12 189	789	832
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		970	-	-	-	-	-	-	-	970	-	-
Drainage Collection												
Storm water Conveyance		970								970		
Attenuation												
Electrical Infrastructure		12 912	-	-	-	-	-	-	-	12 912	7 680	6 400
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors		10 000								10 000		
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares		2 912								2 912	7 680	6 400
Water Supply Infrastructure		44 202	-	-	-	-	-	-	-	44 202	4 229	4 461
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		44 202								44 202	4 229	4 461
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		41 141	-	-	-	-	-	-	-	41 141	72 616	76 610
Pump Station												
Reticulation												
Waste Water Treatment Works		41 141								41 141	72 616	76 610
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		3 199	-	-	-	-	-	-	-	3 199	6 012	-
Landfill Sites		3 199								3 199	6 012	
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	41								41	29	30
	455								455	358	972
Community Facilities	16								16	13	13
Halls	032								032	113	835
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria	13								13	13	13
Police	797								797	000	715
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals	2								2		
	235								235	113	120

Capital Spares								-	-		
Sport and Recreation Facilities	25							-	25	16	17
	422	-	-	-	-	-	-	-	422	244	138
Indoor Facilities								-	-		
Outdoor Facilities	25							-	25	16	17
	422							-	422	244	138
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								-	-		
	7							-	7	6	13
Other assets	338	-	-	-	-	-	-	-	338	066	079
Operational Buildings	7							-	7	6	13
	338	-	-	-	-	-	-	-	338	066	079
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares	7							-	7	6	13
	338							-	338	066	079
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									-	-		
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	163 406	-	-	-	-	-	-	-	163 406	126 750	132 355

FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2019

Description	R ef	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjust ed	Accum. Funds	Multi- year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjust s.	Total Adjust s.	Adjuste d Budget	Adjuste d Budget	Adjuste d Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
-		84								84	84	68
Infrastructure		645	-	-	-	-	-	-	-	645	937	409
Roads Infrastructure		29	-	-	-	-	-	-	-	29	30	20
Roads		29								29	30	20
Road Structures		048								048	209	211
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		22	-	-	-	-	-	-	-	22	19	11
Power Plants		344								344	645	186
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares		22								22	19	11
Water Supply Infrastructure		344	-	-	-	-	-	-	-	344	645	186
Dams and Weirs		11								11	12	13
Boreholes		780								780	428	112
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		11								11	12	13
Distribution Points		780								780	428	112
PRV Stations												
Capital Spares												
Sanitation Infrastructure		14	-	-	-	-	-	-	-	14	15	16
Pump Station		735								735	546	401
Reticulation												
Waste Water Treatment Works		14								14	15	16
Outfall Sewers		735								735	546	401
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		5	-	-	-	-	-	-	-	5	5	5
Landfill Sites		073								073	352	646

Waste Transfer Stations									-	-					
Waste Processing Facilities									-	-					
Waste Drop-off Points									-	-					
Waste Separation Facilities									-	-					
Electricity Generation Facilities									-	-					
Capital Spares	073	5							-	073	5	352	5	646	5
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	665	1	-	-	-	-	-	-	-	665	1	757	1	853	1
Data Centres									-	-					
Core Layers									-	-					
Distribution Layers									-	-					
Capital Spares	665	1							-	665	1	757	1	853	1
Community Assets	271	2	-	-	-	-	-	-	-	271	2	396	2	527	2
Community Facilities	746	-	-	-	-	-	-	-	-	746	-	787	-	830	-
Halls	531								-	531		560		591	
Centres									-	-					
Crèches									-	-					
Clinics/Care Centres									-	-					
Fire/Ambulance Stations									-	-					
Testing Stations									-	-					
Museums									-	-					
Galleries									-	-					
Theatres									-	-					
Libraries	215								-	215		227		240	
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	525 ¹	-	-	-	-	-	-	-	525 ¹	609 ¹	697 ¹
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares	525 ¹							-	525 ¹	609 ¹	697 ¹
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	438 ¹¹	-	-	-	-	-	-	-	438 ¹¹	831 ²	987 ²
Operational Buildings	100 ⁹	-	-	-	-	-	-	-	100 ⁹	364	385
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops	345							-	345	364	385
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares	755 ⁸							-	755 ⁸		
Housing	338 ²	-	-	-	-	-	-	-	338 ²	467 ²	602 ²
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares	338 ²							-	338 ²	467 ²	602 ²
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								-	-		

<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	98 354	-	-	-	-	-	-	-	98 354	90 164	73 923