

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: Thabo Panyani

Tel: 0573913416 Fax: 0573523705

E-Mail: thabo.panyani@matjhabeng.co.za

Date of Adjustments Budget: 28 February 2018

MTREF: 2017 Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	5
Province	Free State
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	thabo.panyani@matjhabeng.co.za

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Center
Street No. & Name	Ryk Street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	0573913450
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	Cllr. B. Stofile
Telephone number	0573913283
Cell number	
Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:	
ID Number	
Title	
Name	Nkosinjani Speelman
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	nkosinjani.speelman@matjhabeng.co.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	Me. M. Mohapi
Telephone number	0573913283
Cell number	
Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	Aphelele Mbizo
Telephone number	0573913231
Cell number	0710120495
Fax number	
E-mail address	aphelele.mbizo@matjhabeng.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	Thabiso Tsoaeli
Telephone number	057 3913416
Cell number	0573913416
Fax number	0825583161
E-mail address	tsoaeli@me.com
Chief Financial Officer	
ID Number	
Title	
Name	Thabo Panyani
Telephone number	0573913450
Cell number	0825514866
Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	Ms. M. Mahloko
Telephone number	057 3913416
Cell number	0782967898
Fax number	0573523705
E-mail address	mantoa.mahloko@matjhabeng.co.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	Mamoketi Matyili
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Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 28 February 2018

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges	1 202 344	-	-	-	-	-	-	-	1 202 344	1 270 878	1 342 046
Investment revenue	3 456	-	-	-	-	-	-	-	3 456	3 639	3 851
Transfers recognised - operational	406 776	-	-	-	-	-	-	-	406 776	488 643	501 197
Other own revenue	432 346	-	-	-	-	-	-	-	432 346	475 434	434 219
Total Revenue (excluding capital transfers and contributions)	2 324 174	-	-	-	-	-	-	-	2 324 174	2 533 764	2 593 011
Employee costs	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Remuneration of councillors	28 539	-	-	-	-	-	-	-	28 539	30 166	31 855
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Finance charges	112 763	-	-	-	-	-	14 364	14 364	127 127	119 190	125 865
Materials and bulk purchases	1 096 948	-	-	-	-	-	(167 100)	(167 100)	929 848	1 159 474	1 224 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	319 200	-	-	-	-	-	152 736	152 736	471 935	331 531	291 000
Total Expenditure	2 322 822	-	-	-	-	-	(0)	(0)	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	1 352	-	-	-	-	-	0	0	1 352	40 364	45 693
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	163 245	144 023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Capital expenditure & funds sources											
Capital expenditure	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Transfers recognised - capital	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 000	-	-	-	-	-	-	-	25 000	-	-
Total sources of capital funds	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Financial position											
Total current assets	3 181 776	-	-	-	-	-	-	-	3 181 776	3 181 776	3 181 776
Total non current assets	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
Total current liabilities	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Cash flows											
Net cash from (used) operating	92 275	-	-	-	-	-	-	-	92 275	166 941	160 666
Net cash from (used) investing	(96 216)	-	-	-	-	-	-	-	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	331 476	-	-	-	-	-	-	-	331 476	365 172	431 815
Cash backing/surplus reconciliation											
Cash and investments available	416 776	-	-	-	-	-	-	-	416 776	416 776	416 776
Application of cash and investments	388 903	-	-	-	-	-	-	-	388 903	435 375	356 934
Balance - surplus (shortfall)	27 873	-	-	-	-	-	-	-	27 873	(18 599)	59 842
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Renewal of Existing Assets	83 102	-	-	-	-	-	-	-	83 102	132 969	40 126
Repairs and Maintenance	197 379	-	-	-	-	-	-	-	197 379	199 438	223 266
Free services											
Cost of Free Basic Services provided	31 923	-	-	-	-	-	-	-	31 923	31 923	31 923
Revenue cost of free services provided	34 952	-	-	-	-	-	-	-	34 952	36 945	39 014
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		1 142 974	-	-	-	-	-	-	-	1 142 974	1 252 961	1 242 127
Executive and council		729 247	-	-	-	-	-	-	-	729 247	815 532	780 069
Finance and administration		413 727	-	-	-	-	-	-	-	413 727	437 429	462 058
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		100 072	-	-	-	-	-	-	-	100 072	82 926	85 890
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 072	-	-	-	-	-	-	-	20 072	21 216	22 404
Housing		80 000	-	-	-	-	-	-	-	80 000	61 710	63 486
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 212 343	-	-	-	-	-	-	-	1 212 343	1 297 702	1 342 046
Energy sources		637 540	-	-	-	-	-	-	-	637 540	690 135	700 455
Water management		343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Waste water management		147 748	-	-	-	-	-	-	-	147 748	156 169	164 915
Waste management		83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Other		25 000	-	-	-	-	-	-	-	25 000	26 425	27 905
Total Revenue - Functional	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Expenditure - Functional												
Governance and administration		572 077	-	-	-	-	-	-	-	572 077	603 571	628 935
Executive and council		185 818	-	-	-	-	-	-	-	185 818	196 410	207 409
Finance and administration		386 259	-	-	-	-	-	-	-	386 259	407 161	421 526
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		380 551	-	-	-	-	-	-	-	380 551	402 242	417 509
Community and social services		105 754	-	-	-	-	-	-	-	105 754	111 782	118 042
Sport and recreation		88 599	-	-	-	-	-	-	-	88 599	93 649	98 894
Public safety		162 688	-	-	-	-	-	-	-	162 688	171 961	174 331
Housing		23 510	-	-	-	-	-	-	-	23 510	24 850	26 241
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		177 677	-	-	-	-	-	-	-	177 677	187 805	191 063
Planning and development		19 124	-	-	-	-	-	-	-	19 124	20 214	21 346
Road transport		158 554	-	-	-	-	-	-	-	158 554	167 591	169 718
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 191 462	-	-	-	-	-	-	-	1 191 462	1 298 668	1 308 634
Energy sources		510 470	-	-	-	-	-	-	-	510 470	578 860	581 180
Water management		477 716	-	-	-	-	-	-	-	477 716	504 945	507 817
Waste water management		111 558	-	-	-	-	-	-	-	111 558	117 917	120 891
Waste management		91 718	-	-	-	-	-	-	-	91 718	96 946	98 745
Other		1 054	-	-	-	-	-	-	-	1 054	1 115	1 177
Total Expenditure - Functional	3	2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) for the year		157 568	-	-	-	-	-	-	-	157 568	166 613	150 650

References

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

Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads									-	-		
Taxi Ranks									-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services	1 212 343	-	-	-	-	-	-	-	-	1 212 343	1 297 702	1 342 046
Energy sources	637 540	-	-	-	-	-	-	-	-	637 540	690 135	700 455
Electricity	637 540								-	637 540	690 135	700 455
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management	343 077	-	-	-	-	-	-	-	-	343 077	362 632	382 939
Water Treatment									-	-		
Water Distribution	343 077								-	343 077	362 632	382 939
Water Storage									-	-		
Waste water management	147 748	-	-	-	-	-	-	-	-	147 748	156 169	164 915
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment	147 748								-	147 748	156 169	164 915
Waste management	83 979	-	-	-	-	-	-	-	-	83 979	88 766	93 737
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal	83 979								-	83 979	88 766	93 737
Street Cleaning									-	-		
Other	25 000	-	-	-	-	-	-	-	-	25 000	26 425	27 905
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets	25 000								-	25 000	26 425	27 905
Tourism									-	-		
Total Revenue - Functional	2 480 389	-	-	-	-	-	-	-	-	2 480 389	2 660 014	2 697 968
Expenditure - Functional									-	-		
Municipal governance and administration	572 077	-	-	-	-	-	-	-	-	572 077	603 571	628 935
Executive and council	185 818	-	-	-	-	-	-	-	-	185 818	196 410	207 409
Mayor and Council	103 971								-	103 971	109 898	116 052
Municipal Manager, Town Secretary and Chief Executive	81 847								-	81 847	86 512	91 357
Finance and administration	386 259	-	-	-	-	-	-	-	-	386 259	407 161	421 526
Administrative and Corporate Support	58 916								-	58 916	62 274	65 761
Asset Management									-	-		
Budget and Treasury Office									-	-		
Finance	311 417								-	311 417	328 053	337 988
Fleet Management									-	-		
Human Resources	15 926								-	15 926	16 834	17 777
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety	380 551	-	-	-	-	-	-	-	-	380 551	402 242	417 509
Community and social services	105 754	-	-	-	-	-	-	-	-	105 754	111 782	118 042
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities	105 754								-	105 754	111 782	118 042
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation	88 599	-	-	-	-	-	-	-	-	88 599	93 649	98 894
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		

Recreational Facilities										-	-		
Sports Grounds and Stadiums	88 599									-	88 599	93 649	98 894
Public safety	162 688	-	-	-	-	-	-	-	-	-	162 688	171 961	174 331
Civil Defence	162 688										162 688	171 961	174 331
Cleansing											-	-	
Control of Public Nuisances											-	-	
Fencing and Fences											-	-	
Fire Fighting and Protection											-	-	
Licensing and Control of Animals											-	-	
Housing	23 510	-	-	-	-	-	-	-	-	-	23 510	24 850	26 241
Housing	23 510										23 510	24 850	26 241
Informal Settlements											-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance											-	-	
Health Services											-	-	
Laboratory Services											-	-	
Food Control											-	-	
Health Surveillance and Prevention of Communicable											-	-	
Vector Control											-	-	
Chemical Safety											-	-	
Economic and environmental services	177 677	-	-	-	-	-	-	-	-	-	177 677	187 805	191 063
Planning and development	19 124	-	-	-	-	-	-	-	-	-	19 124	20 214	21 346
Billboards											-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)											-	-	
Central City Improvement District											-	-	
Development Facilitation											-	-	
Economic Development/Planning	19 124										19 124	20 214	21 346
Regional Planning and Development											-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer											-	-	
Project Management Unit											-	-	
Provincial Planning											-	-	
Support to Local Municipalities											-	-	
Road transport	158 554	-	-	-	-	-	-	-	-	-	158 554	167 591	169 718
Police Forces, Traffic and Street Parking Control											-	-	
Pounds											-	-	
Public Transport											-	-	
Road and Traffic Regulation											-	-	
Roads	158 554										158 554	167 591	169 718
Taxi Ranks											-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape											-	-	
Coastal Protection											-	-	
Indigenous Forests											-	-	
Nature Conservation											-	-	
Pollution Control											-	-	
Soil Conservation											-	-	
Trading services	1 191 462	-	-	-	-	-	-	-	-	-	1 191 462	1 298 668	1 308 634
Energy sources	510 470	-	-	-	-	-	-	-	-	-	510 470	578 860	581 180
Electricity	510 470										510 470	578 860	581 180
Street Lighting and Signal Systems											-	-	
Nonelectric Energy											-	-	
Water management	477 716	-	-	-	-	-	-	-	-	-	477 716	504 945	507 817
Water Treatment											-	-	
Water Distribution	477 716										477 716	504 945	507 817
Water Storage											-	-	
Waste water management	111 558	-	-	-	-	-	-	-	-	-	111 558	117 917	120 891
Public Toilets											-	-	
Sewerage	111 558										111 558	117 917	120 891
Storm Water Management											-	-	
Waste Water Treatment											-	-	
Waste management	91 718	-	-	-	-	-	-	-	-	-	91 718	96 946	98 745
Recycling											-	-	
Solid Waste Disposal (Landfill Sites)											-	-	
Solid Waste Removal	91 718										91 718	96 946	98 745
Street Cleaning											-	-	
Other	1 054	-	-	-	-	-	-	-	-	-	1 054	1 115	1 177
Abattoirs											-	-	
Air Transport											-	-	
Forestry											-	-	
Licensing and Regulation											-	-	
Markets	1 054										1 054	1 115	1 177
Tourism											-	-	
Total Expenditure - Functional	3	2 322 822	-	2 322 822	2 493 401	2 547 318							
Surplus/ (Deficit) for the year		157 568	-	157 568	166 613	150 650							

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		462 031	-	-	-	-	-	156 216	156 216	618 247	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		538 727	-	-	-	-	-	-	-	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		20 072	-	-	-	-	-	-	-	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		217 216	-	-	-	-	-	(156 216)	(156 216)	61 000	64 477	68 088
Vote 12 - WATER/ SEWERAGE		490 824	-	-	-	-	-	-	-	490 824	518 801	547 854
Vote 13 - ELECTRICITY		637 540	-	-	-	-	-	-	-	637 540	690 135	700 455
Vote 14 - HOUSING		30 000	-	-	-	-	-	-	-	30 000	31 710	33 486
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 480 389	-	-	-	-	-	-	-	2 480 389	2 494 893	2 523 601
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		85 816	-	-	-	-	-	-	-	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		15 667	-	-	-	-	-	-	-	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		2 489	-	-	-	-	-	-	-	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		81 847	-	-	-	-	-	-	-	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		58 916	-	-	-	-	-	-	-	58 916	62 274	65 761
Vote 6 - FINANCE		312 471	-	-	-	-	-	-	-	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		15 926	-	-	-	-	-	-	-	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		194 354	-	-	-	-	-	-	-	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		162 688	-	-	-	-	-	-	-	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		19 124	-	-	-	-	-	-	-	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		250 271	-	-	-	-	-	-	-	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		589 274	-	-	-	-	-	-	-	589 274	663 567	670 727
Vote 13 - ELECTRICITY		510 470	-	-	-	-	-	-	-	510 470	539 567	541 502
Vote 14 - HOUSING		23 510	-	-	-	-	-	-	-	23 510	24 850	28 809
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 322 822	-	-	-	-	-	-	-	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) for the year	2	157 568	-	-	-	-	-	-	-	157 568	1 493	(23 717)

References

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

check revenue	(0)	-	-	-	-	-	-	-	-	(0)	(202 116)	(213 433)
check expenditure	0	-	-	-	-	-	0	0	0	0	0	(0)

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges - electricity revenue	2	627 540	-	-	-	-	-	-	-	627 540	663 310	700 455
Service charges - water revenue	2	343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Service charges - sanitation revenue	2	147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Service charges - refuse revenue	2	83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Service charges - other												
Rental of facilities and equipment		30 000						(10 000)	(10 000)	20 000	31 710	33 486
Interest earned - external investments		3 456								3 456	3 639	3 851
Interest earned - outstanding debtors		128 855								128 855	136 199	143 827
Dividends received		19								19	20	22
Fines, penalties and forfeits		20 000								20 000	21 140	22 324
Licences and permits		72								72	76	80
Agency services		25 000						(25 000)	(25 000)	-	26 425	27 905
Transfers and subsidies		406 776								406 776	488 643	501 197
Other revenue	2	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
Gains on disposal of PPE		50 000								50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		2 324 174	-	-	-	-	-	-	-	2 324 174	2 533 764	2 593 011
Expenditure By Type												
Employee related costs		678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Remuneration of councillors		28 539								28 539	30 166	31 855
Debt impairment		135 000								135 000	165 000	175 000
Depreciation & asset impairment		87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Finance charges		112 763						14 364	14 364	127 127	119 190	125 865
Bulk purchases		851 493	-	-	-	-	-	-	-	851 493	900 028	950 430
Other materials		245 455						(167 100)	(167 100)	78 355	259 446	273 975
Contracted services		68 495	-	-	-	-	-	150 367	150 367	218 862	44 000	36 000
Transfers and subsidies												
Other expenditure		115 704	-	-	-	-	-	2 369	2 369	118 073	122 531	80 000
Loss on disposal of PPE												
Total Expenditure		2 322 822	-	-	-	-	-	(0)	(0)	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)		1 352	-	-	-	-	-	0	0	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		156 216								156 216	163 245	144 023
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Taxation												
Surplus/(Deficit) after taxation		157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		157 568	-	-	-	-	-	0	0	157 568	203 609	189 716
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		157 568	-	-	-	-	-	0	0	157 568	203 609	189 716

References

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

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		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												
Vote 1 - COUNCIL GENERAL	2	20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		3 114	-	-	-	-	-	-	-	3 114	730	-
Vote 11 - ENGINEERING SERVICES		35 698	-	-	-	-	-	-	-	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		114 433	-	-	-	-	-	-	-	114 433	65 158	41 205
Vote 13 - ELECTRICITY		5 445	-	-	-	-	-	-	-	5 445	-	4 750
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Single-year expenditure to be adjusted												
Vote 1 - COUNCIL GENERAL	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Capital Expenditure - Functional												
Governance and administration		20 000	-	-	-	-	-	-	-	20 000	-	-
Executive and council		20 000	-	-	-	-	-	-	-	20 000	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Community and social services		2 525	-	-	-	-	-	-	-	2 525	14 625	975
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		32 300	-	-	-	-	-	-	-	32 300	10 424	76 151
Planning and development		3 114	-	-	-	-	-	-	-	3 114	730	-
Road transport		29 186	-	-	-	-	-	-	-	29 186	9 694	76 151
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		126 391	-	-	-	-	-	-	-	126 391	95 990	52 433
Energy sources		11 506	-	-	-	-	-	-	-	11 506	7 500	4 750
Water management		31 783	-	-	-	-	-	-	-	31 783	21 477	1 575
Waste water management		79 814	-	-	-	-	-	-	-	79 814	49 471	38 252
Waste management		3 288	-	-	-	-	-	-	-	3 288	17 542	7 856
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	181 216	-	-	-	-	-	-	-	181 216	121 039	129 559
Funded by:												
National Government		156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	156 216	-	-	-	-	-	-	-	156 216	121 039	129 559
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		25 000	-	-	-	-	-	-	-	25 000	-	-
Total Capital Funding		181 216	-	-	-	-	-	-	-	181 216	121 039	129 559

References

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

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 28 February 2018

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

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2018/19	+2 2019/20	
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		262 455							-	262 455	280 942	297 236
Service charges		1 017 779							-	1 017 779	1 077 828	1 140 342
Other revenue		203 989							-	203 989	203 989	228 554
Government - operating	1	396 776							-	396 776	420 186	444 557
Government - capital	1	156 216							-	156 216	163 245	144 023
Interest		145 890							-	145 890	154 497	163 458
Dividends		19							-	19	20	21
Payments												
Suppliers and employees		(1 930 872)							-	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges		(127 127)							-	(127 127)	(134 628)	(142 436)
Transfers and Grants	1	(32 850)							-	(32 850)	34 788	36 806
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 275	-	-	-	-	-	-	-	92 275	166 941	160 666
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		60 000							-	60 000	30 000	50 000
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(156 216)							-	(156 216)	(163 245)	(144 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 216)	-	-	-	-	-	-	-	(96 216)	(133 245)	(94 023)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(3 941)	-	-	-	-	-	-	-	(3 941)	33 696	66 643
Cash/cash equivalents at the year begin:	2	335 417							-	335 417	331 476	365 172
Cash/cash equivalents at the year end:	2	331 476							-	331 476	365 172	431 815

References

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

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2018

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

References

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

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	197 379	-	-	-	-	-	-	-	197 379	199 438	223 266
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	284 379	-	-	-	-	-	-	-	284 379	335 438	340 266
Renewal and upgrading of Existing Assets as % of total capex	45,7%	0,0%							45,7%	63,3%	31,2%
Renewal and upgrading of Existing Assets as % of deprecn"	95,5%	0,0%							95,5%	97,8%	34,3%
R&M as a % of PPE	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE	0,0%	0,0%							0,0%	0,0%	0,0%

References

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

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		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	1642	1642
Minimum Service Level and Above sub-total		131	-	-	-	-	-	-	-	131	131	131
Using public tap (< min.service level)	3	103								0	103	103
Other water supply (< min.service level)	3,4	1004								1	1004	1004
No water supply										-		
Below Minimum Service Level sub-total		1	-	-	-	-	-	-	-	1	1	1
Total number of households	5	132								132	132	132
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172								103 172	103172	103172
Flush toilet (with septic tank)		178								178	178	178
Chemical toilet										-		
Pit toilet (ventilated)		244								244	244	244
Other toilet provisions (> min.service level)		8922								8 922	8922	8922
Minimum Service Level and Above sub-total		112 516	-	-	-	-	-	-	-	112 516	112 516	112 516
Bucket toilet		14600								14 600	14600	14600
Other toilet provisions (< min.service level)										-		
No toilet provisions		2792								2 792	2792	2792
Below Minimum Service Level sub-total		17 392	-	-	-	-	-	-	-	17 392	17 392	17 392
Total number of households	5	129 908								129 908	129 908	129 908
Energy:												
Electricity (at least min. service level)		101399								101 399	101399	101399
Electricity - prepaid (> min.service level)										-		
Minimum Service Level and Above sub-total		101 399	-	-	-	-	-	-	-	101 399	101 399	101 399
Electricity (< min.service level)										-		
Electricity - prepaid (< min. service level)										-		
Other energy sources		30053								30 053	30053	30053
Below Minimum Service Level sub-total		30 053	-	-	-	-	-	-	-	30 053	30 053	30 053
Total number of households	5	131 452								131 452	131 452	131 452
Refuse:												
Removed at least once a week (min.service)		117284								117 284	117284	117284
Minimum Service Level and Above sub-total		117 284	-	-	-	-	-	-	-	117 284	117 284	117 284
Removed less frequently than once a week		176								176	176	176
Using communal refuse dump		1528								1 528	1528	1528
Using own refuse dump		10313								10 313	10313	10313
Other rubbish disposal		117								117	117	117
No rubbish disposal		2204								2 204	2204	2204
Below Minimum Service Level sub-total		14 338	-	-	-	-	-	-	-	14 338	14 338	14 338
Total number of households	5	131 622								131 622	131 622	131 622
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)										-		
Sanitation (free minimum level service)										-		
Electricity/other energy (50kwh per household per month)										-		
Refuse (removed at least once a week)										-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		21 280								21 280	21 280	21 280
Sanitation (free sanitation service)		10 640								10 640	10 640	10 640
Electricity/other energy (50kwh per household per month)		-								-		
Refuse (removed once a week)		3								3	3	3
Total cost of FBS provided (minimum social package)		31 923								31 923	31 923	31 923
Highest level of free service provided												
Property rates (R'000 value threshold)		75000								75 000	75000	75000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		6								6	6	6
Sanitation (Rand per household per month)		6								6	6	6
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		20								20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		34 952								34 952	36 945	39 014
Property rates (other exemptions, reductions and rebates)										-		
Water										-		
Sanitation										-		
Electricity/other energy										-		
Refuse										-		
Municipal Housing - rental rebates										-		
Housing - top structure subsidies	6									-		
Other										-		
Total revenue cost of free services provided (total social p		34 952								34 952	36 945	39 014

References

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

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		314 205							-	314 205	332 114	350 713
less Revenue Foregone		34 952							-	34 952	36 945	39 014
Net Property Rates		279 252	-	-	-	-	-	-	-	279 252	295 170	311 699
Service charges - electricity revenue												
Total Service charges - electricity revenue		627 540							-	627 540	663 310	700 455
less Revenue Foregone									-			
Net Service charges - electricity revenue		627 540	-	-	-	-	-	-	-	627 540	663 310	700 455
Service charges - water revenue												
Total Service charges - water revenue		364 357							-	364 357	385 125	406 692
less Revenue Foregone		21 280							-	21 280	22 493	23 753
Net Service charges - water revenue		343 077	-	-	-	-	-	-	-	343 077	362 632	382 939
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		158 388							-	158 388	167 416	176 791
less Revenue Foregone		10 640							-	10 640	11 246	11 876
Net Service charges - sanitation revenue		147 748	-	-	-	-	-	-	-	147 748	156 170	164 915
Service charges - refuse revenue												
Total refuse removal revenue		87 011							-	87 011	91 971	97 122
Total landfill revenue									-			
less Revenue Foregone		3 032							-	3 032	3 205	3 385
Net Service charges - refuse revenue		83 979	-	-	-	-	-	-	-	83 979	88 766	93 737
Other Revenue By Source												
Fuel Levy									-			
Connction fees		1 025							-	1 025	1 083	1 144
Disconnection fees		6 966							-	6 966	7 363	7 776
Meter fees		1 383							-	1 383	1 462	1 544
Monitoring fees		928							-	928	981	1 036
Services rendered		2 444							-	2 444	2 583	2 728
Sundry income		2 615							-	2 615	2 764	2 919
Sundry services		3 040							-	3 040	3 213	3 393
Other income - Bad Debts		100 000							-	100 000	110 000	50 000
Investment Revenue		-							-	-	-	-
Other Revenue		60 000						35000000	35 000	95 000	100 415	106 038
Total 'Other' Revenue	1	178 400	-	-	-	-	-	35 000	35 000	213 400	229 864	176 576
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		439 970							-	439 970	465 049	491 091
Pension and UIF Contributions		57 199							-	57 199	60 459	63 845
Medical Aid Contributions		51 955							-	51 955	54 917	57 992
Overtime		36 233							-	36 233	38 299	40 444
Performance Bonus									-			
Motor Vehicle Allowance		31 564							-	31 564	33 364	35 232
Cellphone Allowance		247							-	247	261	276
Housing Allowances		3 788							-	3 788	4 004	4 228
Other benefits and allowances		23 075							-	23 075	24 391	25 757
Payments in lieu of leave		32 856							-	32 856	34 729	36 674
Long service awards		1 482							-	1 482	1 567	1 655
Post-retirement benefit obligations									-			
sub-total	4	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Less: Employees costs capitalised to PPE									-			
Total Employee related costs	1	678 372	-	-	-	-	-	-	-	678 372	717 039	757 193
Contributions recognised - capital												
List contributions by contract									-			
									-			
									-			
									-			
									-			
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		87 000							-	87 000	136 000	117 000
Lease amortisation									-			
Capital asset impairment									-			
Depreciation resulting from revaluation of PPE									-			
Total Depreciation & asset impairment	1	87 000	-	-	-	-	-	-	-	87 000	136 000	117 000
Bulk purchases												
Electricity Bulk Purchases		412 068							-	412 068	435 556	459 947
Water Bulk Purchases		439 425							-	439 425	464 472	490 483
Total bulk purchases	1	851 493	-	-	-	-	-	-	-	851 493	900 028	950 430
Transfers and grants												
Cash transfers and grants									-			
Non-cash transfers and grants									-			
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-

FS184 Matjhambeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		396 776							-	396 776	396 776	396 776
Other current investments									-			
Total Call investment deposits	1	396 776	-	-	-	-	-	-	-	396 776	396 776	396 776
Consumer debtors												
Consumer debtors		2 200 000							-	2 200 000	2 200 000	2 200 000
Less: provision for debt impairment									-			
Total Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 200 000	2 200 000
Debt impairment provision												
Balance at the beginning of the year									-			
Contributions to the provision									-			
Bad debts written off									-			
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 517 977							-	4 517 977	4 517 977	4 517 977
Leases recognised as PPE									-			
Less: Accumulated depreciation									-			
Total Property, plant & equipment	1	4 517 977	-	-	-	-	-	-	-	4 517 977	4 517 977	4 517 977
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-			
Current portion of long-term liabilities									-			
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		2 300 000							-	2 300 000	2 300 000	2 300 000
Unspent conditional grants and receipts									-			
VAT									-			
Total Trade and other payables	1	2 300 000	-	-	-	-	-	-	-	2 300 000	2 300 000	2 300 000
Non current liabilities - Borrowing												
Borrowing									-			
Finance leases (including PPP asset element)									-			
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		300 000							-	300 000	300 000	300 000
List other major items									-			
Refuse landfill site rehabilitation		20 000							-	20 000	20 000	20 000
Other									-			
Total Provisions - non current		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 479 753							-	5 479 753	2 986 961	2 986 961
Appropriations to Reserves									-			
Transfers from Reserves									-			
Depreciation offsets									-			
Other adjustments									-			
Accumulated Surplus/(Deficit)	1	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Reserves												
Housing Development Fund									-			
Capital replacement									-			
Self-insurance									-			
Other reserves (list)									-			
Revaluation									-			
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 479 753	-	-	-	-	-	-	-	5 479 753	2 986 961	2 986 961
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-			
2010 World Cup									-			

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

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

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

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
KPA1 - BASIC SERVICES												
ENGINEERING SERVICES												
PLANNING & SURVEYING												
Evaluation of consultant designs and standards	%	100,0%							-	0	0	0
Surveying	%	100,0%										
Pegging	%	100,0%										
Develop and update GIS	%	100,0%							-	0	0	0
	%											
WATER/SEWERAGE												
Monitoring of pan levels	%	100,0%										
Cleaning and maintenance of storm water channels	%	100,0%							-	0	0	0
Sewer repair/refurbishment	%	100,0%										
Cleaning of sewer lines	%	100,0%										
Sludge monitor actions	%	100,0%										
Repair water leaks and maintenance	%	100,0%							-	0	0	0
Water sampling	%	100,0%										
									-	-	-	-
ROADS												
		72,0%										
Pothole repairs	%	100,0%							-	0	0	0
Maintenance of gravel roads	%	95,0%										
Resealing and refurbishment of tarred roads	%											
ELECTRICITY												
Repair and replace electrical pannels	%								-	-	-	-
Maintenance	%	100,0%										
Resealing and refurbishment of tarred roads	%								-	-	-	-
Maintaining load control	%											
Electrical meters	%	100,0%							-	0	0	0
Connections and disconnections	%											
Maintain 132Kv Distributions	%								-	-	-	-
Streetlights	%											
Substations	%	100,0%										
High mast lights	%	100,0%							-	0	0	0
									-	-	-	-
Building												
Building inspections	%	100,0%							-	0	0	0
HOUSING												
HOUSING												
Housing	%	100,0%							-	0	0	0
PARKS AND RECREATION												
PUBLIC AMENITIES												
Parks & Recreation	%											
		100,0%										
WASTE MANAGEMENT												
REFUSE REMOVAL												
Waste removal	%	100,0%							-	-	-	-
FIRE SERVICES												
FIRE												
Satellite fire offices	%	100,0%										
Fire prevention	%	0,0%							-	-	-	-
TRAFFIC SERVICES												
TRAFFIC												
Road safety awareness	%	100,0%							-	0	0	0
Traffic Road Signs	%	100,0%										
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,9%	0,0%	5,5%	4,8%	4,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				138,3%	0,0%	138,3%	138,3%	138,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				138,3%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	0,2	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				103,3%	0,0%	103,3%	94,7%	92,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					693,9%	0,0%	693,9%	629,8%	532,6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,2%	0,0%	29,2%	28,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,5%	0,0%	8,5%	7,9%	8,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,6%	0,0%	9,2%	10,1%	9,4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1608,7%	0,0%	1608,7%	1624,9%	1662,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				94,7%	0,0%	94,7%	86,8%	84,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

FS184 Matjhabeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February 2018

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)										
None	1, 12									
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
Property tax/service charges	7				%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Household service targets (000)									
Water:									
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Energy:									
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							

			2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Municipal in-house services	Ref.								
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Municipal entity services	Ref.								
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2018

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

References

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

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2018

Description	Ref	Budget Year 2017/18						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		396 776	-	-	-	-	-	396 776	461 818	501 197
Local Government Equitable Share		393 631						393 631	459 418	498 537
Finance Management	3	2 145						2 145	2 400	2 660
EPWP Incentive		1 000						1 000		
Municipal Systems Improvement										
Energy Efficiency and Demand Management										
Other transfers and grants [insert description]										
Provincial Government:										
	4									
Other transfers and grants [insert description]	5									
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	396 776	-	-	-	-	-	396 776	461 818	501 197
Capital Transfers and Grants										
National Government:		136 216	-	-	-	-	-	136 216	163 245	144 023
Municipal Infrastructure Grant (MIG)		121 216						121 216	128 420	136 023
Integrated National Electrification Grant		5 000						5 000	8 000	8 000
Energy Efficiency and Demand Management										
Water Services Infrastructure Grant		10 000						10 000	26 825	-
Other capital transfers [insert description]										
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	136 216	-	-	-	-	-	136 216	163 245	144 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		532 992	-	-	-	-	-	532 992	625 063	645 220

References

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

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2018

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

References

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

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2018

Description	Ref	Budget Year 2017/18						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		396 776					-	396 776	461 818
Conditions met - transferred to revenue		396 776	-	-	-	-	-	396 776	461 818
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		396 776	-	-	-	-	-	396 776	461 818
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		126 216					-	126 216	136 420
Conditions met - transferred to revenue		126 216	-	-	-	-	-	126 216	136 420
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		126 216	-	-	-	-	-	126 216	136 420
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		522 992	-	-	-	-	-	522 992	598 238
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2018

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		18 734							-	18 734	0,0%
Pension and UIF Contributions		2 500							-	2 500	0,0%
Medical Aid Contributions		612							-	612	0,0%
Motor Vehicle Allowance		6 963							-	6 963	0,0%
Cellphone Allowance		1 636							-	1 636	
Housing Allowances		-							-	-	
Other benefits and allowances		219							-	219	
Sub Total - Councillors		30 664							-	30 664	0,0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		8 541							-	8 541	0,0%
Pension and UIF Contributions		578							-	578	0,0%
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance		444							-	444	0,0%
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Municipality	5	9 564							-	9 564	0,0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		431 429							-	431 429	0,0%
Pension and UIF Contributions		57 199							-	57 199	0,0%
Medical Aid Contributions		51 955							-	51 955	0,0%
Overtime		41 086							-	41 086	0,0%
Performance Bonus									-		
Motor Vehicle Allowance		31 120							-	31 120	0,0%
Cellphone Allowance		247							-	247	0,0%
Housing Allowances		3 788							-	3 788	
Other benefits and allowances		23 075							-	23 075	
Payments in lieu of leave		27 426							-	27 426	0,0%
Long service awards		1 482							-	1 482	0,0%
Post-retirement benefit obligations									-		
Sub Total - Other Municipal Staff	5	668 808							-	668 808	0,0%
% increase											
Total Parent Municipality		709 037							-	709 037	0,0%
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities	5								-		
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Entities	5								-		
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities	5								-		
% increase											
Total Municipal Entities									-		
TOTAL SALARY, ALLOWANCES & BENEFITS		709 037							-	709 037	0,0%
% increase											
TOTAL MANAGERS AND STAFF		678 372							-	678 372	0,0%

References

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

Column Definitions:

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

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	165 752	618 247	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	32 447	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 075	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(133 898)	61 000	64 477	68 088
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	51 245	490 824	518 801	547 854
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486
Vote 15 -													-	-	-	-
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 494 893	2 523 601
Expenditure by Vote																
Vote 1 - COUNCIL GENERAL		9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	(19 087)	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		675	675	675	675	675	675	675	675	675	675	675	8 247	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	(7 919)	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	8 901	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	9 546	58 916	62 274	65 761
Vote 6 - FINANCE		21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	72 455	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	28 052	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	78 786	589 274	663 567	670 727
Vote 13 - ELECTRICITY		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	539 567	541 502
Vote 14 - HOUSING		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	28 809
Vote 15 -													-	-	-	-
Total Expenditure by Vote		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit)		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	1 493	(23 717)

References

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

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2018

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Functional																
Governance and administration		85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	207 115	1 142 974	1 252 961	1 242 127
Executive and council		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	276 752	729 247	815 532	780 069
Finance and administration		43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 058
Internal audit													-	-	-	-
Community and public safety		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	88 885	100 072	82 926	85 890
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													20 072	20 072	21 216	22 404
Housing		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	68 814	80 000	61 710	63 486
Health													-	-	-	-
Economic and environmental services		18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	(205 895)	-	-	-
Planning and development		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)	-	-	-
Road transport		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)	-	-	-
Environmental protection													-	-	-	-
Trading services		99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	114 739	1 212 343	1 297 702	1 342 046
Energy sources		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Water management		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Waste water management		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Waste management		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Other		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 905
Total Revenue - Functional		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968
Expenditure - Functional																
Governance and administration		45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	72 416	572 077	603 571	628 935
Executive and council		17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	(9 858)	185 818	196 410	207 409
Finance and administration		27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	82 274	386 259	407 161	421 526
Internal audit													-	-	-	-
Community and public safety		31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	402 242	417 509
Community and social services		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(72 403)	105 754	111 782	118 042
Sport and recreation		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	(60 531)	88 599	93 649	98 894
Public safety													162 688	162 688	171 961	174 331
Housing		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	26 241
Health													-	-	-	-
Economic and environmental services		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	151 990	177 677	187 805	191 063
Planning and development		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124	20 214	21 346
Road transport													158 554	158 554	167 591	169 718
Environmental protection													-	-	-	-
Trading services		94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	157 015	1 191 462	1 298 668	1 308 634
Energy sources		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	578 860	581 180
Water management		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	477 716	504 945	507 817
Waste water management													111 558	111 558	117 917	120 891
Waste management													91 718	91 718	96 946	98 745
Other													1 054	1 054	1 115	1 177
Total Expenditure - Functional		173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	414 187	2 322 822	2 493 401	2 547 318
Surplus/ (Deficit) 1.		33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(207 259)	157 568	166 613	150 650

References

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

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue By Source																
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	295 170	311 699
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	46 496	627 540	663 310	700 455
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 170	164 915
Service charges - refuse		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737
Service charges - other													-	-	-	-
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	8 814	20 000	31 710	33 486
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	306	3 456	3 639	3 851
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	(1 727)	128 855	136 199	143 827
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	9 069	20 000	21 140	22 324
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(22 917)	-	26 425	27 905
Transfers and subsidies		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	43 065	406 776	488 643	501 197
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	70 950	213 400	229 864	176 576
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	(41 667)	50 000	30 000	30 000
Total Revenue		193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 660	193 910	2 324 174	2 533 764	2 593 011	
Expenditure By Type																
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	717 039	757 193
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	30 166	31 855
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 833	135 000	165 000	175 000
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	14 446	87 000	136 000	117 000
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	119 190	125 865	
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	44 609	851 493	900 028	950 430
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	(146 646)	78 355	259 446	273 975
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	156 075	218 862	44 000	36 000
Grants and subsidies		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	(30 113)	-	-	-
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	12 011	118 073	122 531	80 000
Loss on disposal of PPE													-	-	-	-
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318	
Surplus/(Deficit)		688	688	688	688	688	688	688	688	688	688	688	(6 215)	1 352	40 364	45 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	203 609	189 716	

References

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

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands																	
Cash Receipts By Source	1																
Property rates		21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	262 455	280 942	297 236	
Service charges - electricity revenue		44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668	
Service charges - water revenue		24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732	
Service charges - sanitation revenue		9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 963	
Service charges - refuse		5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979	
Service charges - other													-	-	-		
Rental of facilities and equipment		966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989	
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 851	
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 607	
Dividends received												19	-	19	20	21	
Fines, penalties and forfeits		994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361	
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80	
Agency services		223	223	223	223	223	223	223	223	223	223	223	22 545	26 475	28 011		
Transfer receipts - operational		132 259					132 259			132 259				396 776	420 186	444 557	
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114	
Cash Receipts by Source		266 241	133 983	133 983	133 983	133 983	266 241	133 983	133 983	266 241	133 983	134 002	156 304	2 026 908	2 149 497	2 274 168	
Other Cash Flows by Source																	
Transfers receipts - capital		52 072					52 072			52 072				156 216	163 245	143 023	
Contributions & Contributed assets																	
Proceeds on disposal of PPE		60 000												60 000	30 000	50 000	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
Decrease (Increase) in non-current debtors																	
Decrease (increase) other non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		378 313	133 983	133 983	133 983	133 983	318 313	133 983	133 983	318 313	133 983	134 002	156 304	2 243 124	2 342 742	2 467 191	
Cash Payments by Type																	
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	705 279	746 185	
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	32 474	34 357	
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436	
Bulk purchases - Electricity		39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 190	501 108	530 172	
Bulk purchases - Water & Sewer		33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065	
Other materials		16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	(101 646)	78 355	207 949	220 011	
Contracted services		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 395	
Transfers and grants - other municipalities																	
Transfers and grants - other		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 806	
Other expenditure		7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710	
Cash Payments by Type		173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	65 634	1 972 840	2 203 343	2 331 137	
Other Cash Flows/Payments by Type																	
Capital assets		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	78 652	2 129 056	2 366 588	2 475 160	
NET INCREASE/(DECREASE) IN CASH HELD		191 913	(52 418)	(52 418)	(52 418)	(52 418)	131 913	(52 418)	(52 418)	131 913	(52 418)	(52 399)	77 652	114 068	(23 845)	(7 968)	
Cash/cash equivalents at the month/year beginning:		335 417	527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	335 417	449 485	425 640	
Cash/cash equivalents at the month/year end:		527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	449 485	449 485	425 640	417 672	

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2018

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

References

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

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2018

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

References

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

Cemeteries/Crematoria	2 525								-	2 525	14 625	975
Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	16 153								-	16 153	23 794	5 098
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	12 685	-	-	-	-	-	-	-	-	12 685	-	-
Operational Buildings	12 685	-	-	-	-	-	-	-	-	12 685	-	-
Municipal Offices	3 510								-	3 510		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares	9 175								-	9 175		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	5 000	-	-	-	-	-	-	-	-	5 000	-	-
Computer Equipment	5 000								-	5 000		
Furniture and Office Equipment	2 500	-	-	-	-	-	-	-	-	2 500	-	-
Furniture and Office Equipment	2 500								-	2 500		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	20 000	-	-	-	-	-	-	-	-	20 000	-	-
Transport Assets	20 000								-	20 000		
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	98 744	-	-	-	-	-	-	-	98 744	77 090	88 549

- References
1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp.
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
 13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Cemeteries/Crematoria										-	-		
Police										-	-		
Parks										-	-		
Public Open Space										-	-		
Nature Reserves										-	-		
Public Ablution Facilities										-	-		
Markets										-	-		
Stalls										-	-		
Abattoirs										-	-		
Airports										-	-		
Taxi Ranks/Bus Terminals										-	-		
Capital Spares										-	-		
Sport and Recreation Facilities										-	-		
Indoor Facilities										-	-		
Outdoor Facilities										-	-		
Capital Spares										-	-		
Heritage assets										-	-		
Monuments										-	-		
Historic Buildings										-	-		
Works of Art										-	-		
Conservation Areas										-	-		
Other Heritage										-	-		
Investment properties										-	-		
Revenue Generating										-	-		
Improved Property										-	-		
Unimproved Property										-	-		
Non-revenue Generating										-	-		
Improved Property										-	-		
Unimproved Property										-	-		
Other assets										-	-		
Operational Buildings										-	-		
Municipal Offices										-	-		
Pay/Enquiry Points										-	-		
Building Plan Offices										-	-		
Workshops										-	-		
Yards										-	-		
Stores										-	-		
Laboratories										-	-		
Training Centres										-	-		
Manufacturing Plant										-	-		
Depots										-	-		
Capital Spares										-	-		
Housing										-	-		
Staff Housing										-	-		
Social Housing										-	-		
Capital Spares										-	-		
Biological or Cultivated Assets										-	-		
Biological or Cultivated Assets										-	-		
Intangible Assets										-	-		
Servitudes										-	-		
Licences and Rights										-	-		
Water Rights										-	-		
Effluent Licenses										-	-		
Solid Waste Licenses										-	-		
Computer Software and Applications										-	-		
Load Settlement Software Applications										-	-		
Unspecified										-	-		
Computer Equipment										-	-		
Computer Equipment										-	-		
Furniture and Office Equipment										-	-		
Furniture and Office Equipment										-	-		
Machinery and Equipment										-	-		
Machinery and Equipment										-	-		
Transport Assets										-	-		
Transport Assets										-	-		
Libraries										-	-		
Libraries										-	-		
Zoo's, Marine and Non-biological Animals										-	-		
Zoo's, Marine and Non-biological Animals										-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	197 379	-	-	-	-	-	-	-	-	197 379	199 438	223 266

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2018

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
CEMETERIES				Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Kutlwanong: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Meloding: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Phomolong: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Virginia: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		45	45	1 425	1 425	75	75
	Bronville: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		2 300	2 300	5 700	5 700	400	400
	Mmamahabane: Creation and Upgrading of Cemeteries			Yes	Community Facilities	Cemeteries/Crematoria		-	-	1 800	1 800	200	200
	Allanridge Cemetery: Sewer Facility			Yes	Roads Infrastructure	Roads		6 220	6 220	770	770	-	-
ROADS AND STORMWATER													
	Nyakallong: Construction of storm water system – phase 1			Yes	Roads Infrastructure	Roads		448	448				
	Thabong: Construction of 1.26km paved streets and storm water			Yes	Roads Infrastructure	Roads		507	507				
	Thabong: Construction of 1.54km paved streets and storm water			Yes	Roads Infrastructure	Roads		2 236	2 236	730	730		
	Construction of Dr Mgoma road in Thabong			Yes	Roads Infrastructure	Roads		11 436	11 436	1 500	1 500	869	869
	Meloding: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads		8 338	8 338	3 677	3 677	783	783
	Thabong: Upgrading of 1,5km gravel road to concrete paving bloc			Yes	Roads Infrastructure	Roads				3 016	3 016	21 000	21 000
	Nyakallong: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads						5 000	5 000
	Mmamahabane: Construction of roads, sidewalks & stormwater			Yes	Roads Infrastructure	Roads						5 000	5 000
	Kutlwanong: Construction of road, sidewalks & stormwater			Yes	Roads Infrastructure	Roads						3 500	3 500
	Upgrading of Old Thabong gravel roads to concrete paving blocks			Yes	Roads Infrastructure	Roads						2 500	2 500
	Upgrading of Old Thabong gravel roads to concrete paving blocks			Yes	Roads Infrastructure	Roads						12 500	12 500
	Upgrading of Old Thabong gravel roads to concrete paving blocks			Yes	Roads Infrastructure	Roads						12 500	12 500
	Upgrading of Old Thabong gravel roads to concrete paving blocks			Yes	Roads Infrastructure	Roads						12 500	12 500
SANITATION													
	Thabong Ext 22 Tandanani: Roads and Stormwater			yes	Sanitation Infrastructure	Water Treatment Works		8 882	8 882	7 172	7 172	2 389	2 389
	Nyakalong:WWTP Upgrade			yes	Sanitation Infrastructure	Pump Stations		50	50	1 009	1 009	56	56
	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stati			yes	Sanitation Infrastructure	Water Treatment Works		416	416	38	38		
	Whites: Septic Tank System			yes	Sanitation Infrastructure	Water Treatment Works		11 899	11 899	1 037	1 037		
	Virginia: WWTP Sludge Management			yes	Sanitation Infrastructure	Water Treatment Works		205	205				
	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1			yes	Sanitation Infrastructure	Water Treatment Works		20	20				
	Mmamahabane service 54 stands, build toilet structures and conn			yes	Sanitation Infrastructure	Water Treatment Works		8 692	8 692				
	Upgrading of Mmamahabane WWTW			yes	Sanitation Infrastructure	Water Treatment Works		4 250	4 250	648	648	300	300
	Kutlwanong: Upgrading of Outfall sewer			yes	Sanitation Infrastructure	Water Treatment Works		5 000	5 000			1 850	1 850
	Upgrade and refurbish T8 pump station to address new developm			yes	Sanitation Infrastructure	Water Treatment Works		6 400	6 400	60 000	60 000	1 650	1 650
	Upgrade of Kutlwanong WWTW Phase 2 to accommodate the ne			yes	Sanitation Infrastructure	Water Treatment Works		4 000	4 000	6 700	6 700	750	750
	Upgrading of Phomolong Pumpstation			yes	Sanitation Infrastructure	Water Treatment Works				4 500	4 500	6 256	6 256
	Hennenman Upgrading of WWTW			yes	Sanitation Infrastructure	Water Treatment Works				7 500	7 500	3 536	3 536
	Virginia: WWTW Sludge Management Phase 2				Sanitation Infrastructure	Water Treatment Works						5 500	5 500
	Thabong Ext 15 Bronville: Bucket Eradication 173 Stands (Vuk'uphile Learnership)				Sanitation Infrastructure	Water Treatment Works						5 000	5 000
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands (Vuk'uphile Learnership)				Sanitation Infrastructure	Water Treatment Works						4 984	4 984
	Kutlwanong K10 Bucket Eradication (Vuk'uphile Learnership)					Water Treatment Works		30 000	30 000	26 825	26 825		
	Refurbishment of Theronia WWTW and Purified Effluent System												
WATER													
	Thabong: Installation of Zonal Water meters & Valves			yes	Water Supply Infrastructure	Distribution		3 481	3 481	591	591		
	Allanridge replacement of old galvanized steel			yes	Water Supply Infrastructure	Distribution		257	257	4 468	4 468	275	275
	Thabong X20 (Hani Park): Extension of network, house connectio			yes	Water Supply Infrastructure	Distribution		882	882	543	543	75	75
	Thabong X20 (Hani Park): Extension of network, house connectio			yes	Water Supply Infrastructure	Distribution				1 400	1 400	100	100
	Kutlwanong X9, K2, Block 5 Water connections and meters (200 s			yes	Water Supply Infrastructure	Distribution				7 200	7 200	400	400
	Kutlwanong Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution				7 275	7 275	725	725
	Thabong Replacement of asbestos water pipelines												
RECREATIONAL FACILITIES AND SPORTS													
	Upgrade and Create New Sports and Recreational Facilities Phas			yes	Sport and Recreation Facilities	Indoor Facilities		856	856	1 557	1 557		
	Meloding: Upgrading of Indoor Sports Complex			yes	Sport and Recreation Facilities	Indoor Facilities		997	997	21 391	21 391	98	98
	Thabong: Upgrading of the far east hall indoor sports and recreati			yes	Sport and Recreation Facilities	Indoor Facilities		14 301	14 301	846	846		
	Refurbishment of Thabong Community Centre											5 000	5 000
LOCAL ECONOMIC DEVELOPMENT AND TAXI RANKS													
	Welkom: Upgrading & Provision of New Facilities for Streets Trac			yes	Community Facilities	Stalls		78	78				
	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter			yes	Community Facilities	Unspecified		801	801				
	Welkom Regional Taxi Centres			yes	Community Facilities	Taxi Ranks/Bus Terminals		2 236	2 236	730	730		

SOLID WASTE MANAGEMENT				yes	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>		3 288	3 288	12 362	12 362	1 963	1 963
	Upgrading of Welkom Landfill Site			yes	<i>Solid Waste Infrastructure</i>	<i>Landfill Sites</i>				5 180	5 180	5 893	5 893
ELECTRICITY				yes	<i>Electrical Infrastructure</i>	<i>Capital Spares</i>		445	445				
	Matjhabeng High Mast Lights installation at Bronville and Melodin			yes	<i>Electrical Infrastructure</i>	<i>Capital Spares</i>						1 750	1 750
	Thabong: Twenty Ten Provision and Installation of 5 High Mast Li			yes	<i>Electrical Infrastructure</i>	<i>Capital Spares</i>						1 500	1 500
	Thabong: Constantia Street Provision and Installation of Street lig			yes	<i>Electrical Infrastructure</i>	<i>Capital Spares</i>						1 500	1 500
	Thabong: Mothusi Road Provision and Installation of Street lights					<i>Capital Spares</i>		5 000	5 000	7 500	7 500		
Upgrading of Urania 132kV 20MVA Sub-Station													
PMU	PMU							-	-				
MUNICIPAL BUILDINGS					<i>Operational Buildings</i>	<i>Municipal Offices</i>		3 510	3 510				
	Office Furniture and Equipment				<i>Furniture and Office Equipment</i>	<i>Unspecified</i>		2 500	2 500				
	Fleet and Equipment				<i>Transport Assets</i>	<i>Unspecified</i>		10 000	10 000				
	Fleet and Equipment				<i>Transport Assets</i>	<i>Unspecified</i>		10 000	10 000				
	Information Communication Technology				<i>Information and Communication Infrastructure</i>	<i>Unspecified</i>		2 500	2 500				
	Information Communication Technology				<i>Information and Communication Infrastructure</i>	<i>Unspecified</i>		2 500	2 500				

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table SA34
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

FS184 Matjhabeng - Supporting Table SB20 Not required - 28 February 2018

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H