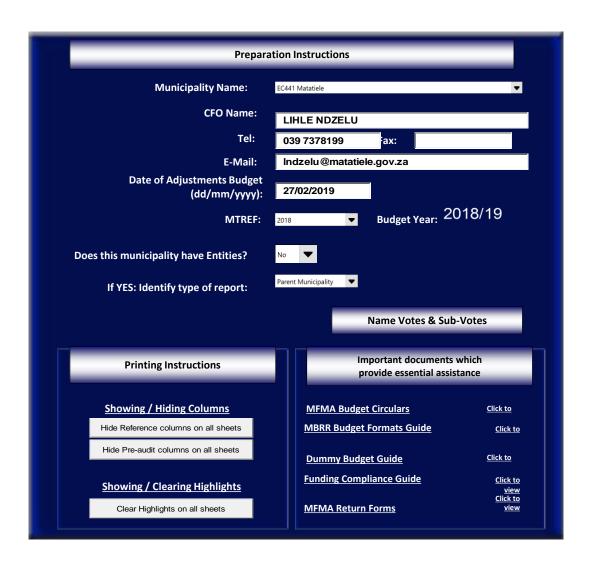
Municipal adjustments budgets & supporting tables Click for Instructions! Click for Instructions! Instructions! Contact details: Technical enquiries to the MFMA Helpline at: mfm@treasury, gov.za Data submission gov.za Data valuational Treasury REPUBLIC OF SOUTH AFRICA Contact details: Technical enquiries to the MFMA Helpline at: mfm@treasury, gov.za Data valuations of the properties of the prop



Organisational Structure Votes		Complete Votes & Sub-Votes Select Org. Structure	NULL
Vote 1 - Executive and council	Vote 1	Executive and council	VOTE1
Vote 2 - Budget and Admin Vote 3 - Corporate	1.1 1.2	Council 1,1 - Council Municipal Manager 1,2 - Municipal Manager	VOTE1.1 VOTE1.2
Vote 4 - Development and Planning	1.3	1,3 -	NULL
Vote 5 - Community Vote 6 - Infrastructure	1.4 1.5	1,4 - 1,5 -	NULL NULL
Vote 7 - Internal Audit	1.6		NULL
Vote 8 - Vote 9 -	1.7 1.8		NULL NULL
Vote 10 -	1.9		NULL
Vote 11 - Vote 12 -	1.10 Vote 2	Budget and Admin	NULL VOTE2
Vote 13 -	2.1	BUDGET TREASURY OFFICE 2,1 - BUDGET TREASURY OFFICE	VOTE2.1
Vote 14 - Vote 15 -	2.2 2.3	ASSET MANAGEMENT AND REPORTING Governance 2.2 - ASSET MANAGEMENT AND REPORTING 2.3 - Governance	VOTE2.2 VOTE2.3
	2.4	Income and expenditure 2,4 - Income and expenditure	VOTE2.4
	2.5 2.6	SCM AND EXPENDITURE 1DP 2,5 - SCM AND EXPENDITURE 2,6 - IDP	VOTE2.5 VOTE2.6
	2.7	SPU 2,7 - SPU	VOTE2.7
	2.8 2.9	RISK LEGAL SERVICES 2,8 - RISK 2,9 - LEGAL SERVICES	VOTE2.8 VOTE2.9
	2.10	Communications 2.10 - Communications	VOTE2.10
	Vote 3 3.1	Corporate ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE 3,1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	VOTE3 VOTE3.1
	3.2	<i>IT</i> 3,2 - <i>IT</i>	VOTE3.2
	3.3 3.4	Corporate Governance HUMAN RESOURCES 3,3 - Corporate Governance 3,4 - HUMAN RESOURCES	VOTE3.3 VOTE3.4
	3.5	Council support 3,5 - Council support	VOTE3.5
	3.6 3.7		NULL NULL
	3.8		NULL
	3.9 3.10		NULL NULL
	Vote 4	Development and Planning	VOTE4
	4.1 4.2	IDP 4,1 - IDP 4,2 - EDP GOVERNANCE 4.2 - EDP GOVERNANCE	VOTE4.1 VOTE4.2
	4.3	LED 4,3 - LED	VOTE4.3
	4.4 4.5	PLANNING 4,4 - PLANNING	VOTE4.4 NULL
	4.6		NULL
	4.7 4.8		NULL NULL
	4.8		NULL
	4.10		NULL
	Vote 5 5.1	Community Solid waste enviroment 5,1 - Solid waste enviroment	VOTE5 VOTE5.1
	5.2	Community Governance 5,2 - Community Governance	VOTE5.2
	5.3 5.4	Public Ammenities 5,3 - Public Ammenities 5,4 - Public Safety	VOTE5.3 VOTE5.4
	5.5	Public Participation 5,5 - Public Participation	VOTE5.5
	5.6 5.7		NULL NULL
	5.8		NULL
	5.9 5.10		NULL NULL
	Vote 6	Infrastructure	VOTE6
	6.1 6.2	PMU and OM 6,1 - PMU and OM Electricity 6,2 - Electricity	VOTE6.1 VOTE6.2
	6.3	Infrastructure Governance 6,3 - Infrastructure Governance	VOTE6.3
	6.4 6.5	Human Settlements 6,4 - Human Settlements	VOTE6.4 NULL
	6.6		NULL
	6.7 6.8		NULL NULL
	6.9		NULL
	6.10 Vote 7	Internal Audit	NULL VOTE7
	7.1	Internal Audit 7,1 - Internal Audit	VOTE7.1
	7.2 7.3		NULL NULL
	7.4		NULL
	7.5 7.6		NULL NULL
	7.7		NULL
	7.8 7.9		NULL NULL
	7.10		NULL
	Vote 8 8.1	8,1 -	NULL NULL
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	9.4 9.5		NULL NULL
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	9.7 9.8		NULL NULL
	9.9		NULL
	9.10 Vote 10		NULL NULL
	10.1	10.1 - [Name of sub-vote]	NULL
	10.2		NULL

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MULL	10.4		NULL
MULL	10.5		NULL
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15.9 NULL	15.9		
15.10 NULL			

EC441 Matatiele - Contac	t Information		
A. GENERAL INFORMATION			
Municipality	EC441 Matatiele	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Regrare Act
		r Grade in terms of the Remaneration	or Funite Office Bearers Act.
Province	Eastern Cape		
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town Postal Code			
i ostai oode			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		1= :	
E mail addrage		Fax number	
E-mail address		Fax number E-mail address	
	yor:	E-mail address	Aayor/Executive Mayor:
Deputy Mayor/Executive Ma	ıyor:		Mayor/Executive Mayor:
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Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
		11 11
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subm	itting 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 subm	itting 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	iui - fiili-fti	E-mail address
Official responsible for subm	litting 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	this a financial information	E-mail address
Official responsible for subm	litting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name Talanhara ayanhar
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	to a few at the few at the control of the control o	E-mail address
Official responsible for subm	litting 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
		Leav number
Fax number		
E-mail address		E-mail address
E-mail address Official responsible for subm	itting financial information	E-mail address Official responsible for submitting financial information
E-mail address Official responsible for subm ID Number	itting financial information	E-mail address Official responsible for submitting financial information ID Number
E-mail address Official responsible for subm ID Number Title	itting financial information	E-mail address Official responsible for submitting financial information ID Number Title
E-mail address Official responsible for subm ID Number Title Name	itting financial information	E-mail address Official responsible for submitting financial information ID Number Title Name
E-mail address Official responsible for subm ID Number Title Name Telephone number	itting financial information	E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number	itting financial information	E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number	itting financial information	E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number
E-mail address Official responsible for subm D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number
E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number		E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Fax number

EC441 Matatiele - Table B1 Adjustments Budget Summary - 27/02/2019

EC441 Matatiele - Table B1 Adjustments Bu	ıdget Summ	ary - 27/02/2	019								
2				Ві	ıdget Year 2018	:/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance		711						· ·			
Property rates	35 612	_	-	_	_	_	6 388	6 388	42 000	45 064	48 281
Service charges	61 816	_	_	_	_	_	_	-	61 816	64 907	68 152
Investment revenue	8 901	-	-	-	-	_	1 199	1 199	10 100	9 346	9 813
Transfers recognised - operational	215 542	-	-	-	-	-	313	313	215 855	234 250	252 591
Other own revenue Total Revenue (excluding capital transfers and	15 743 337 614	-	-	-	-	-	1 400 9 300	1 400 9 300	17 143 346 914	16 530 370 097	17 357 396 194
contributions)											
Employee costs	114 330	-	-	-	-	-	1 718	1 718	116 049	120 047	126 049
Remuneration of councillors	20 227	-	-	-	-	-	-	-	20 227	21 239	22 301
Depreciation & asset impairment	15 548	-	-	-	-	-	-	-	15 548	16 325	17 141
Finance charges	40.050	_	-	-	-	_	- (55)	- (55)	- 40.000	- 50.074	
Materials and bulk purchases Transfers and grants	48 258	_	-	-	-	-	(55)	(55)	48 203	50 671	53 205
Other expenditure	150 139 099	_	_	_	_	_	7 639	7 639	150 146 737	158 146 054	165 153 356
Total Expenditure	337 612	_	_	_	_	_	9 302	9 302	346 914	354 493	372 217
Surplus/(Deficit)	2	_	_	_	_	_	(2)	(2)	0	15 604	23 977
Transfers recognised - capital	98 436	_	_	_	_	_	8 613	8 613	107 049	104 364	106 930
Contributions recognised - capital & contributed asset	43 647	_	_	_	_	_	(43 647)	(43 647)	-	45 000	45 000
Surplus/(Deficit) after capital transfers & contributions	142 084	-	_	_	_	_	(35 036)	(35 036)	107 049	164 968	175 907
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	142 084	_	-	=	-	-	(35 036)	(35 036)	107 049	164 968	175 907
Capital expenditure & funds sources Capital expenditure	142 082	_	_	_	_	_	17 961	17 961	160 043	157 298	166 889
Transfers recognised - capital	98 436	-	-	-	-	_	8 613	8 613	107 049	104 303	113 894
Public contributions & donations	_	_	-	_	_	_	_	-	_	_	_
Borrowing	-	-	-	-	-	_	-	-	-	-	-
Internally generated funds	43 647	-	-	-	-	-	9 348	9 348	52 995	52 995	52 995
Total sources of capital funds	142 082	_	-	-	-	-	17 961	17 961	160 043	157 298	166 889
Financial position											
Total current assets	69 103	-	-	-	-	-	-	-	69 103	72 558	76 186
Total non current assets	911 917	-	-	-	-	-	-	-	911 917	957 512	1 005 388
Total current liabilities	35 533	-	-	-	-	_	8 926	8 926	44 459	37 309	39 175
Total non current liabilities Community wealth/Equity	26 948	_	-	-	-	_	(0.026)	- (0.036)	26 948	28 295	29 710
	918 540	-	-	-	-	-	(8 926)	(8 926)	909 613	964 467	1 012 690
Cash flows											
Net cash from (used) operating	118 985	-	-	-	-	_	(74 939)	(74 939)	44 046	173 623	184 030
Net cash from (used) investing	(142 082)	_	-	-	-	_	(5 706)	(5 706)	(147 788)	, ,	(184 030)
Net cash from (used) financing Cash/cash equivalents at the year end	96 772	_	-	_	_	_	(80 645)	(80 645)	- 16 127	16 127	16 127
Cash backing/surplus reconciliation											
Cash and investments available	42 242	_	-	-	_	_	_	_	42 242	44 354	46 571
Application of cash and investments	10 252	_	-	-	-	_	9 966	9 966	20 218	12 323	13 122
Balance - surplus (shortfall)	31 990	_	-	-	-	-	(9 966)	(9 966)	22 024	32 031	33 449
Asset Management											
Asset register summary (WDV)	978 562	_	-	-	-	-	9 091	9 091	987 653	987 653	987 653
Depreciation & asset impairment	15 548	-	-	-	-	-	-	-	15 548	16 325	17 141
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 710	-	-	-	-	-	1 230	1 230	13 940	13 345	14 013
Free services											
Cost of Free Basic Services provided	-	_	-	-	-	-	-	-	40.074	40.074	
Revenue cost of free services provided	19 274	_	-	-	-	_	-	-	19 274	19 274	19 274
Households below minimum service level Water:		_	_	_	_	_		_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_		_	_	[_
Energy:	_	_	_	_	_	_	_		_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2019

Standard Description	Ref				Ви	dget Year 2018	1/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		305 239	-	-	-	-	-	(34 559)	(34 559)	270 680		352 129
Executive and council		-	-	-	-	-	-	-	- 1	-	-	-
Finance and administration		305 239	-	-	-	-	-	(34 559)	(34 559)	270 680	331 175	352 129
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 185	-	-	-	-	-	1 012	1 012	10 197	6 117	6 426
Community and social services		4 785	-	-	-	-	-	1 012	1 012	5 797	1 497	1 575
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 400	-	-	-	-	-	-	-	4 400	4 620	4 851
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		61 730	-	-	-	-	-	3 931	3 931	65 661	51 397	54 175
Planning and development		625	-	-	-	-	-	(100)	(100)	525	656	689
Road transport		61 105	-	-	-	-	-	4 031	4 031	65 136	50 741	53 486
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		103 543	-	_	-	-	-	3 882	3 882	107 425	123 102	126 377
Energy sources		93 631	-	-	-	-	-	3 882	3 882	97 513	112 694	115 449
Water management		-	-	-	-	-	-	-	-	_	_	-
Waste water management		_	-	_	-	-	-	_	-	_	_	_
Waste management		9 912	-	-	-	-	-	_	-	9 912	10 407	10 928
Other		_	_	_	_	_	_	_	-	_	_	_
Total Revenue - Functional	2	479 696	-	-	-	-	-	(25 734)	(25 734)	453 963	511 791	539 106
Expenditure - Functional												
Governance and administration		183 264	_	_		_	_	6 956	6 956	190 219	192 427	202 048
Executive and council		29 282	_	_	_	_		571	571	29 854	30 746	32 284
Finance and administration		150 642	_	_		_	_	6 144	6 144	156 787	158 174	166 083
Internal audit		3 339	_	_	_	_	_	240	240	3 579		3 682
Community and public safety		25 623	-	_	_	_	_	2 566	2 566	28 189	26 904	28 249
		9 491	_	_	_	_	_	1 762	1 762	11 254	9 966	10 464
Community and social services		9 491		-	_		-	1 / 02		11 254	9 900	10 404
Sport and recreation		40.400	-	-	_	-	-		- 004		40.000	47 705
Public safety		16 132	-	-	_	-	-	804	804	16 936	16 938	17 785
Housing		-	-	_	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-		
Economic and environmental services		60 986	-	-	-	-	-	35	35	61 022	64 036	67 237
Planning and development		20 024	-	-	-	-	-	(990)	(990)	19 034	21 025	22 077
Road transport		40 962	-	-	-	-	-	1 025	1 025	41 988		45 161
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		67 739	-	-	-	-	-	(255)	(255)	67 484	71 126	74 682
Energy sources		49 750	-	-	-	-	-	95	95	49 844	52 237	54 849
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		17 990	-	-	-	-	-	(350)	(350)	17 640	18 889	19 833
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	337 612	-	-	-	-	-	9 302	9 302	346 914	354 493	372 217
Surplus/ (Deficit) for the year		142 084	-	-	_	-	-	(35 036)	(35 036)	107 049	157 298	166 889

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

EC441 Matatiele - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2019

EC441 Matatiele - Table B2 Adjustments Budget Financial Standard Classification Description	Perforn Ref	nance (tuncti	onai classific	ation) - B - 27		udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
! 		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	c	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		305 239	_	-	_	_	_	(34 559)	(34 559)	270 680	331 175	352 129
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council Municipal Manager, Town Secretary and Chief		-						_	-	-	-	_
Finance and administration		305 239	-	-	-	-	-	(34 559)	(34 559)	270 680	331 175	352 129
Administrative and Corporate Support Asset Management		80 200						-	-	80 200	84 210	88 221
Budget and Treasury Office		261 889						(42 446)	(42 446)	219 443	285 658	304 336
Finance Fleet Management		42 719						7 888	7 888	50 607	44 855	47 098
Human Resources		300						_	_	300	315	331
Information Technology		-						-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media		-						-	-	-	-	_
Property Services		-						-	-	-	-	-
Risk Management Security Services		-						-	-	-	-	-
Supply Chain Management		50						_	-	50	53	- 55
Valuation Service		-						-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 185	-	-	-	-	-	1 012	1 012	10 197	6 117	6 426
Community and social services		4 785	-	-	-	-	-	1 012	1 012	5 797	1 497	1 575
Aged Care Agricultural								_	-	-		_
Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		_						_	-	-	_	_
Community Halls and Facilities		4 785						1 012	1 012	5 797	1 497	1 575
Consumer Protection Cultural Matters		-						-	-	-	-	-
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 Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_						_	_	_	_	_
Community Parks (including Nurseries)		-						-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		_						_	-	-	-	_
Public safety		4 400	-	-	-	-	-	-	-	4 400	4 620	4 851
Civil Defence Cleansing		4 400						-	-	4 400	4 620	4 851
Control of Public Nuisances		_						_	-	-	_	_
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		_						_	-	-	_	1
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-						-	-	-	-	-
Informal Settlements Health			-	-	_	-	-	-	-	-	-	-
Ambulance		-						-	-	-	-	-
Health Services Laboratory Services		-						-	-	-	-	_
Food Control		_						-	-	-	_	_
Health Surveillance and Prevention of Communicabl Vector Control	9	-						-	-	-	-	-
Chemical Safety		-						_	-	-	-	-
Economic and environmental services		61 730	-	-	-	-	-	3 931	3 931	65 661	51 397	54 175
Planning and development Billboards		625	-	-	-	-	-	(100)	(100)	525	656	689
Corporate Wide Strategic Planning (IDPs, LEDs)		625						(100)	(100)	525	656	689
Central City Improvement District Development Facilitation		-						-	-	-	-	-
Development Facilitation Economic Development/Planning		_						_	-	-	_	_
Regional Planning and Development		-						-	-	-	-	-
Town Planning, Building Regulations and Project Management Unit		-						-	-	-	-	-
Provincial Planning		_						_	-	-	_	_
Support to Local Municipalities		-						-	-	-	-	-
Road transport Police Forces, Traffic and Street Parking Control		61 105	-	-	-	-	-	4 031	4 031	65 136 -	50 741	53 486
Pounds		_						_	-	-	_	_
Public Transport Road and Traffic Regulation		-						-	-	-	-	-
Roads Trainic Regulation		61 105						4 031	4 031	65 136	50 741	53 486
Taxi Ranks		-						-	-	-	-	-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		_						_	-	-	_	_
Indigenous Forests		-						-	-	-	-	-
Nature Conservation Pollution Control		-						-	-	-	-	_
Soil Conservation		_						_	-	-	-	-
Trading services Energy sources		103 543 93 631	-	-	-	-	-	3 882 3 882	3 882 3 882	107 425 97 513	123 102 112 694	126 377 115 449
Electricity		93 631		_		_	_	3 882	3 882 3 882	97 513 97 513		

											ı	
Street Lighting and Signal Systems Nonelectric Energy		-						-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution		-						-	-	-	-	-
Water Storage		-						_	-	_	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets Sewerage		-						-	-	-	-	-
Storm Water Management		-						-	-	-	-	-
Waste Water Treatment		-						-	-	-	-	-
Waste management Recycling		9 912	-	-	-	-	-	-	-	9 912	10 407	10 928
Solid Waste Disposal (Landfill Sites)		-						-	-	-	-	-
Solid Waste Removal Street Cleaning		9 912						-	-	9 912	10 407	10 928
Other		-	-	-	-	-	-	-	-		-	-
Abattoirs		-						-	-	-	-	-
Air Transport Forestry		-						-	-	-	-	-
Licensing and Regulation		_						_	-	_	_	_
Markets		-						-	-	-	-	-
Tourism Total Revenue - Functional	2	479 696	_	-	_	-	_	(25 734)	(25 734)	453 963	511 791	539 106
Expenditure - Functional	-							(====,	(== :_= :,	-		
Municipal governance and administration		183 264	-	-	-	-	-	6 956	6 956	190 219	192 427	202 048
Executive and council		29 282	-	-	-	-	-	571	571	29 854	30 746	32 284
Mayor and Council Municipal Manager, Town Secretary and Chief		23 660 5 622						1 321 (750)	1 321 (750)	24 981 4 872	24 843 5 903	26 085 6 198
Finance and administration		150 642	-	-	-	-	-	6 144	6 144	156 787	158 174	166 083
Administrative and Corporate Support Asset Management		38 107 8 918						2 720 1 500	2 720 1 500	40 827 10 418	40 012 9 364	42 013 9 832
Budget and Treasury Office		8 918 9 744						1 500 851	1 500 851	10 418	10 231	10 743
Finance Float Management		39 056						(451)	(451)	38 605	41 009	43 059
Fleet Management Human Resources		12 823						600	600	13 423	13 465	- 14 138
Information Technology		14 336						909	909	15 245	15 053	15 806
Legal Services Marketing, Customer Relations, Publicity and Media		7 216						(150)	(150)	7 066	7 577	7 956
Marketing, Customer Relations, Publicity and Media Property Services		6 680						-		6 680	7 014	7 364
Risk Management		5 169						-		5 169	5 427	5 698
Security Services Supply Chain Management		- 0.500						-	-	- 0.750	- 0.000	- 0.474
Valuation Service		8 593						165	165	8 758	9 023	9 474
Internal audit		3 339	-	-	-	-	-	240	240	3 579	3 506	3 682
Government Function		3 339	_	_	_	-	_	240	240	3 579	3 506	3 682
Community and public safety Community and social services		25 623 9 491		-	-	-	-	2 566 1 762	2 566 1 762	28 189 11 254	26 904 9 966	28 249 10 464
Aged Care		-						-	-	-	-	-
Agricultural Animal Care and Diseases		-						-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		_						_	_	-	_	_
Child Care Facilities		-						-	-	-	-	-
Community Halls and Facilities Consumer Protection		9 491						1 762	1 762	11 254	9 966	10 464
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 Soort and recreation		-	_	_	-	_	-	-	-	-	-	-
Beaches and Jetties		-	-	-		-		-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		-						-	-	-	-	-
Sports Grounds and Stadiums		-						_	-	-	-	-
Public safety		16 132	-	-	-	-	-	804	804	16 936	16 938	17 785
Civil Defence Cleansing		16 132						804	804	16 936	16 938	17 785
Control of Public Nuisances		-						-		-	-	-
Fencing and Fences Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		_							-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements		-						-	-	-	-	-
Health		-	-	-	-	-	-	-	-		-	-
Ambulance		-						-	-	-	-	-
Health Services Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control	1	-						-	-	-	-	-
Vector Control Chemical Safety		-						-	-	-	-	-
Economic and environmental services		60 986	-	-	-	-	-	35	35	61 022	64 036	67 237
Planning and development Billboards		20 024	-	-	-	-	-	(990)	(990)	19 034	21 025	22 077
Corporate Wide Strategic Planning (IDPs, LEDs)		20 024						(990)	(990)	19 034	21 025	22 077
Central City Improvement District		-						-	-	-	-	-
Development Facilitation Economic Development/Planning		-						-	-	-	-	-
Regional Planning and Development		-						-	-	-	-	-
Town Planning, Building Regulations and Enforcement. and City Engineer		_						_	-	-	-	_
Project Management Unit		-						-	-	-	-	-
Provincial Planning Support to Local Municipalities		-						-	-	-	-	-
1	1	-						-	-	-	_	

I			_			1	1		1 025	41 988	43 010	45 161
Road transport Police Forces, Traffic and Street Parking Control		40 962	-	-	-	-	-	1 025			43 010	
Pounds		-						-	-	-	-	-
Public Transport		-						-	-	-	-	-
Road and Traffic Regulation									-		-	
Roads and Tranic Regulation Roads		40 962						1 025	1 025	41 988	43 010	45 161
Roads Taxi Ranks		-						-	-	-	-	-
		-						-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-						-	-	-	-	-
Coastal Protection		-						-	-	-	-	-
Indigenous Forests		-						-	-	-	-	-
Nature Conservation		-						-	-	-	-	-
Pollution Control		-						-	-	-	-	-
Soil Conservation		_						-	-	-	-	-
Trading services		67 739	-	-	-	-	-	(255)	(255)	67 484	71 126	74 682
Energy sources		49 750	-	-	-	-	-	95	95	49 844	52 237	54 849
Electricity		49 750						95	95	49 844	52 237	54 849
Street Lighting and Signal Systems		_						_	-	_	_	_
Nonelectric Energy		_						_	-	_	_	_
Water management		_	-	_	-	-	-	-	-	_	-	-
Water Treatment		_						_	_	_	_	_
Water Distribution		_						_	_	_	_	_
Water Storage		_						_	_	_	_	_
Waste water management		_	-	_	_	-	_	_	_	_	_	_
Public Toilets		_						_	_	_	_	_
Sewerage		_						_	_	_	_	_
Storm Water Management		_						_	_	_	_	_
Waste Water Treatment										_		
Waste management		17 990	_	_	_	_	_	(350)	(350)	17 640	18 889	19 833
Recycling		17 990	-	-	-	-	-			17 640		19 033
Solid Waste Disposal (Landfill Sites)		-						-	-	_	-	
Solid Waste Removal		17 990						-		17 640	18 889	19 833
Street Cleaning								(350)	(350)			
_		-						-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Tourism		-						-	-	-	-	-
Total Expenditure - Functional	3	337 612	-	•	•	-	-	9 302	9 302	346 914	354 493	372 217
Surplus/ (Deficit) for the year		142 084	-	-	-	-	-	(35 036)	(35 036)	107 049	157 298	166 889

- Surplus (Deficity for the year

 Ratherancas

 1. Covernment 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 Abbatolrs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

EC441 Matatiele - Table B3 Adjustments Budg	et Fin	ancial Perfor	mance (reve	nue and exp)19			Budget Year	Budget Year
Vote Description					Bu	idget Year 2018	/19				+1 2019/20	+2 2020/21
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and council		-	-	-	=	-	-	-	-	-	-	-
Vote 2 - Budget and Admin		304 859	-	-	=	-	-	(34 559)	(34 559)	270 300	330 776	351 710
Vote 3 - Corporate		380	-	-	=	-	-	-	-	380	399	419
Vote 4 - Development and Planning		625	-	-	-	-	-	(100)	(100)	525	656	689
Vote 5 - Community		19 097	-	-	-	-	-	1 012	1 012	20 109	16 524	17 353
Vote 6 - Infrastructure		154 736	-	-	-	-	-	7 913	7 913	162 649	163 435	168 935
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	+-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	479 696	-	-	-	-	-	(25 734)	(25 734)	453 963	511 791	539 106
Expenditure by Vote	1											
Vote 1 - Executive and council		29 282	-	-	=	-	-	571	571	29 854	30 746	32 284
Vote 2 - Budget and Admin		85 376	-	-	=	-	-	1 915	1 915	87 291	89 645	94 127
Vote 3 - Corporate		65 266	-	-	-	-	-	4 229	4 229	69 496	68 530	71 956
Vote 4 - Development and Planning		20 024	-	-	-	-	-	(990)	(990)	19 034	21 025	22 077
Vote 5 - Community		43 613	-	-	-	-	-	2 216	2 216	45 829	45 793	48 083
Vote 6 - Infrastructure		90 712	-	-	-	-	-	1 120	1 120	91 832	95 247	100 010
Vote 7 - Internal Audit Vote 8 -		3 339	_	-	_	_	-	240	240	3 579	3 506	3 682
Vote 9 -		-	_	_	_	_	_	_	_	_	_	_
Vote 10 -		-		_	_	_	_	_	_	_		_
Vote 10 - Vote 11 -	1	-	_	-	_	_	-	_	_	_	_	_
Vote 12 -	1		_	_	_	_	-	_	_	_	_	_
Vote 13 -	1		_	_	_	_	-	_	_	_	_	_
Vote 14 -	1	_		_	_	_		_	_	_	_	_
Vote 15 -	1		_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	337 612			_	-	-	9 302	9 302	346 914	354 493	372 217
Surplus/ (Deficit) for the year	2	142 084				_	-	(35 036)	(35 036)	107 049	157 298	166 889

Surplus (Deficil) for the year

References

1. Insert Yole'; e.g. Department, if different to standard classification structure

2. Must recorded to Budgeled Financial Performance (revenue and expenditure)

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

4. Additional scale-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 3

6. Adjustments sportwed in accordance with MFMA section 3

7. Adjustments from National or Provincial Covernment

8. Adjuster = 10Her Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); erro
 check revenue
 (9 018)

 check expenditure

EC441 Matatiele - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2019

EC441 Matatiele - Table B3 Adjustmen	is Budg	jet rinancial P	errormance (re	venue and exp		Budget Year 2018/1		3			Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2019/20 Adjusted Budget	2020/21 Adjusted Budget
[Insert departmental structure etc]		Original Dauget	3	4	capital 5	6	Govt 7	8	9	10	Najasica Saaget	riajastea saaget
R thousands		A	A1	В	C	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive and council	1	-	-	_	_	-	-	-	_	-	-	-
1,1 - Council		-						-	-	-	-	-
1,2 - Municipal Manager 1,3 -		-						-	-	-	-	1 1
1,4-		-						-	-	-	-	
1,5 -		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	_	_	_	_
Vote 2 - Budget and Admin		304 859	-	-	-	-	-	(34 559)	(34 559)	270 300	330 776	351 710
2,1 - BUDGET TREASURY OFFICE 2,2 - ASSET MANAGEMENT AND REPORTIN	NG	261 889 200						(42 446)	(42 446)	219 443 200	285 658 210	304 336 221
2,3 - Governance		-						-	-	-	-	-
2,4 - Income and expenditure 2,5 - SCM AND EXPENDITURE		42 719 50						7 888	7 888	50 607 50	44 855 53	47 098 55
2,6 - IDP		-						-	-	-	-	-
2,7 - SPU		-						-	-	-	-	-
2,8 - RISK 2,9 - LEGAL SERVICES		-						-	-	-	-	-
2.10 - Communications		-						-	-	-	-	-
Vote 3 - Corporate 3,1 - ADMIN, COUNCIL, CORPORATE GOVE	RN&SER	380	-	-	-	-	-	-	-	380 80	399 84	419 88
3,2 - IT		-						-	-	-	-	-
3,3 - Corporate Governance 3,4 - HUMAN RESOURCES		300						-	-	300	- 315	- 331
3,4 - HUMAN RESOURCES 3,5 - Council support		300						-	-	300	315	-
		-						-	-	-	-	-
		-						-	-	-	_	-
		-						-	-	-	-	-
Vote 4 - Development and Planning		625	_	_	_	_	_	- (400)	- (100)	- 525	656	- 689
4,1 - IDP		-	-	-	-	-	-	(100)	(100)	525	-	- 689
4,2 - EDP GOVERNANCE		-						-	-	-	-	-
4,3 - LED 4,4 - PLANNING		555 70						(100)	(100)	455 70	583 74	612 77
4,4 12011110		-						-	-	-	-	-
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Vote 5 - Community		19 097	_	_	_	_	_	1 012	1 012	20 109	16 524	- 17 353
5,1 - Solid waste enviroment		9 912						-	-	9 912	10 407	10 928
5,2 - Community Governance 5,3 - Public Ammenities		4 785						- 1 012	- 1 012	- 5 797	1 497	- 1 575
5,4 - Public Safety		4 400						-	-	4 400	4 620	4 851
5,5 - Public Participation		-						-	-	-	-	-
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Vote 6 - Infrastructure		154 736	-	-	-	-	-	7 913	7 913	162 649	163 435	168 935
6,1 - PMU and OM		60 890						4 031 3 882	4 031 3 882	64 921 97 513	50 515	53 249
6,2 - Electricity 6,3 - Infrastructure Governance		93 631						3 882	3 882	9/513	112 694	115 449
6,4 - Human Settlements		215						_	-	215	226	237
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Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7,1 - Internal Audit		-						-	-		-	
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Vote 8 - 8,1 -		-	-	-	-	=	-	-	-	-	-	-
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Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	_		-	_
11.1 - [Name of sub-vote]		-						-	- - - -	- - - -	-	_
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Vote 12 -	1	-	-	_	_	_	-	-	-	-	-	-
12.1 - [Name of sub-vote]	1	-	_	_	_			-	-	-	-	
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Vote 13 -		_	-	_	_	-	-	-			_	_
13.1 - [Name of sub-vote]		- - - - - - -						-	- - - -	- - - -	- - - - -	
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 15 -								-	-	-	-	-
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15.1 - [Name of sub-vote]		-	-	-	-	-	-	- - -	- - - -	- - - -	- - -	- - - -
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15.1 - Plame of sub-vote)		-						-				
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15.1 - Plame of sub-vote) Total Revenue by Vote Expenditure by Vote	2	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
15.1 - Plame of sub-votej Total Revenue by Vote Espenditure by Vote Vote 1 - Esecutive and council		- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - 539 106
Total Revenue by Vote Expenditure by Vote Vote 1-Executive and council 1,1-Council			-		-	-	-		- - - - - - - - - - - - - - - - - - -			
Total Revenue by Vote Espendiure by Vote Vote 1-Escutive and council 1,1-Council 12- Manropal Manager			-		-	-	-					
Total Revenue by Vote Expenditure by Vote Vota 1-Executive and council 1.1 - Council 1.2 - Maricopal Manager 1.3 -			-		-	-	-					
Total Revenue by Vote Expenditure by Vote Vote 1-Executive and council 1.1-Council 1.2-Municipal Manager 1.3- 1.4-			-		-	-	-					
Total Revenue by Vote Expenditure by Vote Vota 1-Executive and council 1.1 - Council 1.2 - Maricopal Manager 1.3 -			-		-	-	-				511 791 30 746 24 843 5 903	
Total Revenue by Vote Expenditure by Vote Vote 1-Executive and council 1.1-Council 1.2-Municipal Manager 1.3- 1.4-			-		-	-	-					
Total Revenue by Vote Expenditure by Vote Vote 1-Executive and council 1.1-Council 1.2-Municipal Manager 1.3- 1.4-		479 696 29 262 23 660 5 622	-		-	-	-			453 963 22 854 4 872		539 106 32 284 26 085 6 198
Total Revenue by Vote Expenditure by Vote Vote 1-Executive and council 1.1-Council 1.2-Municipal Manager 1.3- 1.4-		479 696 29 282 23 660 5 622	-		-	-	-			453 963 29 854 24 891 4 872		539 106 32 284 2 5085 6 198
Total Revenue by Vote Experiditure by Vote Vote 1- Experiditure by Vote 1.1-Council 1.2- Municipal Manager 1.3- 1.4- 1.5-		478 696 29 282 23 660 5 522		<u> </u>	-	-	-	28 734) 571 1 321 (750)		453 963 29 854 24 991 4 872	511 791 30 746 24 843 5 903	539 106 32 284 4 26 085 6 198
Total Revenue by Vote Expenditure by Vote Vote 1- Executive and council 1.1- Council 1.2- Municipal Manager 1.3- 1.4- 1.5- Vote 2 - Budget and Admin			-		-	-	-			453 963 29 854 4 872 	511 791 30 746 5 4843 5 903	539 106 32 284 26 685 6 198
Total Revenue by Vote Espenditure by Vote Vote 1-Esecutive and council 1.1-Council 1.2-Municipal Manager 1.3- 1.4- 1.5- Vote 2-Budget and Admin 2.1-BUDGET TREASURY OFFICE	1			<u> </u>	-	-	-					539 106 32 284 26 085 6 198
Total Revenue by Vote Expenditure by Vote Vote 1-Executive and council 1.1 - Council 1.2 - Maricopal Manager 1.3 - 1.4 - 1.5 - Vote 2 - Budget and Admin 2.1 - BUDGET ITREASURY OFFICE 2.2 - ASSET MANGEMENT AND REPORTI	1			<u> </u>	-	-	-				511 791 30 746 843 5 903	539 106 32 284 26 085 6 198
Total Revenue by Vote Expenditure by Vote Vote 1- Executive and council 1.1- Council 1.2- Municipal Manager 1.3- 1.4- 1.5- Vote 2 - Budget and Admin 2.1- BUDGET TREASURY OFFICE 2.2- ASSET MANAGEMENT AND REPORTI 2.3- Government	1	479 696 29 282 25 660 5 622 85 376 9 744 8 916		<u> </u>	-	-	-			453 963 453 963 29 854 24 981 4 872 - - - - - - - - - - - - - - - - - - -		539 106 32 284 26 085 6 198 10 743 9 832 14 944
Total Revenue by Vote Expenditure by Vote Expenditure by Vote 1.1-Council 1.2-Municipal Manager 1.3- 1.4- 1.5- Vote 2-Budget and Admin 2.1-BUDGET TREASURY OFFICE 2.2-ASSET MANAGEMENT AND REPORTI 2.3-Governance 2.4-Income depanditure	1	478 696 29 282 23 660 5 622 8 5376 8 918 13 555 25 501		<u> </u>	-	-	-				511 791 30 746 24 843 5 903	539 106 32 284 20 085 6 198
Total Revenue by Vote Expenditure by Vote Vote 1- Executive and council 1.1- Council 1.2- Municipal Manager 1.3- 1.4- 1.5- Vote 2 - Budget and Admin 2.1- BUDGET TREASURY OFFICE 2.2- ASSET MANAGEMENT AND REPORTI 2.3- Government	1	479 696 29 282 25 660 5 622 85 376 9 744 8 916		<u> </u>	-	-	-			453 963 453 963 29 854 24 981 4 872 - - - - - - - - - - - - - - - - - - -		539 106 32 284 26 085 6 198 10 743 9 832 14 944
Total Revenue by Vote Expenditure by Vote Vote 1-Exceptive and council 1.1 - Council 1.2 - Maricopal Manager 1.3 - 1.4 - 1.5 - Vote 2 - Budget and Admin 2.1 - BUDGET IREASURY OFFICE 2.2 - ASSET MANGEMENT AND REPORTI 2.3 - Covernance 2.4 - Enzone and spenditure 2.5 - SCM AND EXPENDITURE 2.6 - IDP 2.7 - SPU	1			<u> </u>	-	-	-			453 963 29 854 24 981 4 872 - - - 87 291 10 595 10 418 13 804 24 801 8 758	511791 30 746 42 843 5 903 	539 106 32 284 26 085 6 198 - - - 94 127 10 743 9 832 14 944 28 115
Total Revenue by Vote Espenditure by Vote Expenditure by Vote Vote 1 - Executive and council 1.1 - Council 1.2 - Municipal Manager 1.3 - 1.4 - 1.5 - Vote 2 - Budget and Admin 2.1 - BUDGET TREASURY OFFICE 2.2 - ASSET MANAGEMENT AND REPORTI 2.3 - Governance 2.4 - Income and expenditure 2.5 - SUM AND EXPENDITURE 2.5 - SUM AND EXPENDITURE 2.5 - DIP	1	479 696 29 282 23 660 5 622 8 376 8 9784 8 918 13 1555 25 501		<u> </u>	-	-	-			453 963 453 963 29 854 4 872 	511 791 30 746 24 843 5 903	539 106 32 284 26 085 6 198 94 127 10 743 9 832 1 9444 28 115

2.10 - Communications	ı							_	_ 1	- 1		_
Vote 3 - Corporate		65 266	-	-	-	-	-	4 229	4 229	69 496	68 530	71 956
3,1 - ADMIN, COUNCIL, CORPORATE GOVE	RN&SER	23 908						(80)	(80)	23 828	25 104	26 359
3,2 - IT		14 336						909	909	15 245	15 053	15 806
3,3 - Corporate Governance		2 335						-	-	2 335	2 452	2 575
3,4 - HUMAN RESOURCES		12 823						600	600	13 423	13 465	14 138
3,5 - Council support		11 863						2 800	2 800	14 663	12 456	13 079
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		-						-		-	-	-
		_						-		_	_	_
		_						_	_	_	_	_
Vote 4 - Development and Planning		20 024	-	_	-	-	-	(990)	(990)	19 034	21 025	22 077
4,1 - IDP		2 581						310	310	2 891	2 710	2 845
4,2 - EDP GOVERNANCE		2 224						(330)	(330)	1 894	2 335	2 452
4,3 - LED		10 293						(1 870)	(1 870)	8 423	10 808	11 348
4,4 - PLANNING		4 926						900	900	5 826	5 172	5 431
		-						-	-	-	-	-
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Vote 5 - Community		43 613	_	-	-	-	-	2 216	2 216	45 829	45 793	48 083
5,1 - Solid waste environment		17 990	_		_	_	_	(350)	(350)	17 640	18 889	19 833
5,2 - Community Governance		1 601						(330)	(550)	1 601	1 681	1 766
5,3 - Public Ammenities		7 890						1 762	1 762	9 652	8 284	8 699
5,4 - Public Safety	l	16 132						804	804	16 936	16 938	17 785
5,5 - Public Participation	l	-						-	-	-	-	-
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Vote 6 - Infrastructure	l	90 712	-	-	-	-	-	1 120	1 120	91 832	95 247	100 010
6,1 - PMU and OM	l	32 958 49 750						200	200	33 158 49 844	34 606 52 237	36 336 54 849
6,2 - Electricity 6,3 - Infrastructure Governance		49 750 2 433						95 -	95	2 433	2 555	2 682
6,4 - Human Settlements		5 572						825	825	6 397	5 850	6 143
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Vote 7 - Internal Audit		3 339	-	-	-	-	-	240	240	3 579	3 506	3 682
7,1 - Internal Audit		3 339						240	240	3 579	3 506	3 682
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	l	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		- - - - - -	-	-	-	-	-	- - -	- - -	-		- - - -
Vote 11 - 11.1 - [Name of sub-vote]		- - - - - - -	-		-	-	-	- - - -	- - -	-	-	- - - -
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Vote 12 -		-	-	-	_	-	-	-	-	_	-	
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12.1 - [Name of Sub-vote]												_
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 14 -		-	_	_	_	_	-	-	_	_	_	
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14.1 - [Name of sub-vote]		-						-	-	-	-	
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
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1		_						_	_	_	_	_
Total Expenditure by Vote	2	337 612	-	-	-	-	-	9 302	9 302	346 914	354 493	372 217
Surplus/ (Deficit) for the year	2	142 084	-	-	-	-	-	(35 036)	(35 036)	107 049	157 298	166 889

Surphart (semon un un proReferences
1. Insert Viole's g., Department, if different to standard structure
2. Must reconcile to Financial Preferences (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')
3. Assign share in 'associatis' to relevant Vote

EC441 Matatiele - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2019

Description	D-4		-		В	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source	_	05.040						0.000	0.000	40.000	45.004	40.004
Property rates	2	35 612	-	-	-	-	-	6 388	6 388	42 000	45 064	48 281
Service charges - electricity revenue	2	51 957	-	-	_	-	-	-	-	51 957	54 554	57 282
Service charges - water revenue	2	-	-	-	_	-	-	-	-	-	_	-
Service charges - sanitation revenue	2	-	-	-	_	-	-	-	-	-	-	-
Service charges - refuse revenue	2	9 860	-	-	-	_	-	-	-	9 860	10 353	10 870
Service charges - other								-	-	-	_	
Rental of facilities and equipment		1 700						-	-	1 700	1 785	1 874
Interest earned - external investments		8 901						1 199	1 199	10 100	9 346	9 813
Interest earned - outstanding debtors		5 967						1 500	1 500	7 467	6 265	6 578
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		2 331						350	350	2 681	2 447	2 569
Licences and permits		3 849						-	-	3 849	4 041	4 244
Agency services		-						-	-	-	-	-
Transfers and subsidies		215 542						313	313	215 855	234 250	252 591
Other revenue	2	1 897	-	-	-	-	-	(450)	(450)	1 447	1 992	2 091
Gains on disposal of PPE		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		337 614	-	-	-	-	-	9 300	9 300	346 914	370 097	396 194
Expenditure By Type												
Employee related costs		114 330	_	_		_		1 718	1 718	116 049	120 047	126 049
Remuneration of councillors		20 227	_	_	_		_	1710	1710	20 227	21 239	22 301
Debt impairment		5 000						_	_ [5 000	5 250	5 513
Depreciation & asset impairment		15 548	_	_	_	_	_	_	_	15 548	16 325	17 141
		15 546	-	-	-		-	-	-	10 040	10 323	17 141
Finance charges		-				_		_	-	40.000	-	46 305
Bulk purchases		42 000	-	-	-	_	-		- (55)	42 000	44 100	
Other materials		6 258						(55)	(55)	6 203	6 571	6 900
Contracted services		82 832	-	-	-	-	-	4 676	4 676	87 508	86 973	91 322
Transfers and subsidies		150						-	-	150	158	165
Other expenditure		51 267	-	-	-	-	-	2 963	2 963	54 230	53 831	56 522
Loss on disposal of PPE	ļ	-						-	-	-	-	-
Total Expenditure	<u> </u>	337 612		-	-	-	-	9 302	9 302	346 914	354 493	372 217
Surplus/(Deficit)		2	-	-	-	-	-	(2)	(2)	0	15 604	23 977
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial and District)		98 436						8 613	8 613	107 049	104 364	106 930
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		43 647						(43 647)	(43 647)	_	45 000	45 000
Transfers and subsidies - capital (in-kind - all)		43 047						(43 047)	(43 047)	_	45 000	45 000
Surplus/(Deficit) before taxation	1	142 084	_	-	_	_	-	(35 036)	(35 036)	107 049	164 968	175 907
Taxation	1	304						(55 550)	(55 55)	.0. 343	.5. 500	
Surplus/(Deficit) after taxation		142 084	_	-	_	_	_	(35 036)	(35 036)	107 049	164 968	175 907
Attributable to minorities	1	142 084	-	_	_		-	(30 036)	(30 036)	107 049	104 908	115 907
Attributable to minorities Surplus/(Deficit) attributable to municipality		142 084	_	_	_	_	_	(35 036)	(35 036)	107 049	164 968	175 907
Share of surplus/ (deficit) of associate		142 084	_	_	_		-	(30 036)	(30 036)	107 049	104 908	115 907
	1	142 084						/0E 000	(05.000)	107 049	404.000	175 907
Surplus/ (Deficit) for the year References	<u> </u>	142 084	-	-	-		-	(35 036)	(35 036)	107 049	164 968	1/0 90/

- References
 1. Classifications are revenue sources and expenditure type

- 1. Classinctions are revertine sources and experiment 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
- A. 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

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2019

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			A1		0			- '	0			
Multi-year expenditure to be adjusted	2			l I								
Vote 1 - Executive and council		-	-	!	-	_	-	-	-	_	-	-
Vote 2 - Budget and Admin		-	-	-	-	_	-	-	- 1	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	- 1	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	- 1	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	=	-	=	-	-	-	-	-	-
Vote 15 -		-	-	=	-	-	-	_	-	_	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2			į I								1
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Admin		6 735	-	=	-	-	-	_	-	6 735	100	105
Vote 3 - Corporate		5 415	-	-	-	-	-	-	-	5 415	1 330	1 397
Vote 4 - Development and Planning		2 965	-	-	-	-	-	(752)	(752)	2 213	1 540	760
Vote 5 - Community		5 900	-	-	-	-	-	2 500	2 500	8 400	200	210
Vote 6 - Infrastructure		121 067	-	-	-	-	-	16 213	16 213	137 280	154 128	164 418
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		142 082	-	-	-	-	-	17 961	17 961	160 043	157 298	166 889
Total Capital Expenditure - Vote		142 082	-	-	-	-	-	17 961	17 961	160 043	157 298	166 889
Capital Expenditure - Functional		40.450		I						40.450	4 400	4 500
Governance and administration		12 150	-	-	-	-	-	_	-	12 150	1 430	1 502
Executive and council		10.150						-	-	10.150	1 430	1 502
Finance and administration Internal audit		12 150		()				_	-	12 150		1 302
Community and public safety												
		2 320	_	_	_	_	_		- 700	3 020	-	- 210
Community and cocial convices		2 320	-	-	-	-	-	700	700	3 020	- 200	210
Community and social services		2 320 230	-	-	-	-	-	700 700			200 –	210 -
Sport and recreation		230 -	-	-	-	-	-	700	700	3 020 930	- 200 - -	210 - -
Sport and recreation Public safety			-	-	-	-	-	700 700	700 700 - -	3 020	- 200 - - 200	210 - - 210
Sport and recreation Public safety Housing		230 - 2 090 -	-	_	-	-	-	700 700 - - -	700 700 - - -	3 020 930	- 200 - - 200 -	210 - - 210 -
Sport and recreation Public safety Housing Health		230 - 2 090 - -		-		-	-	700 700 - - - -	700 700 - - - -	3 020 930 - 2 090 -	- 200 - - 200 - -	210 - - 210 - -
Sport and recreation Public safety Housing Health Economic and environmental services		230 - 2 090 - - - 76 422	-		-			700 700 - - - - - 11 579	700 700 - - - - - 11 579	3 020 930 - 2 090	200 - 200 - 200 - - 98 068	210 - - 210 - - 107 578
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		230 - 2 090 - - - 76 422 2 965						700 700 - - - - - - 11 579 (752)	700 700 - - - - - 11 579 (752)	3 020 930 - 2 090 - - 88 001 2 213	200 - 200 - 200 - - 98 068 1 540	210 - 210 - - 107 578
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- References

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

EC441 Matatiele - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2019

vote Description Ref Original Budget Prior Adjusted Accum Funds Multi-year Unfore. Nat. or Prov. Other Adjuste Adjusted	Vote Description	l				В	ludget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Description of Control	Vote Description	Ref	Original Budget	Prior Adineted	Accum Funds				Other Adjusts	Total Adjusts		Adjusted	Adjusted
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Vice 1 - Development and Planning			_						-	-	-	-	-
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23 - Commands 24 - Lectors and expenditing 25 - SEAN ADD COPPOINTING 25 - COPPOINTING 25 - COPPOINTING 25 - COPPOINTING 25 - COPPOINTING 27 - COPPOINTING 27 - COPPOINTING 28 - COPPOINTING 28 - COPPOINTING 29 - COPPOINTING 20 -													-
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27 - SPU													_
2.9 - ISSA, SERVICES 2.10 - Commissions 2.10 - Commissions 3.1 - ADMIC CONCIL CARPORATE CONCESSASCE 3.2													_
28 - 1-EAG ESPONCES													_
2.10 - Community COUNCEL CORPORATE GOVERNAGES 3.1 - ALEAN COUNCEL CORPORATE GOVERNAGES 3.3 - Count algorit 3.1 - Count algorit 4.1 - CP 4.													-
3.3 - PARIS COUNCE, CORPORATE GOVERNAGE 3.3 - Copyright Commence 3.4 - Figure 1			-						-	-	-	-	-
3.2 - If the state of the state				-	-	-	-	-	-	-	-	-	-
3.3 - Copyring Community Vote 4 - Development and Planning 4.1 - DP 4.2 - LEP COPYRING 4.3 - LED 4.4 - LANNING Vote 5 - Community Vote 5 - Community S.5 - Pablic Plansingston Vote 5 - Community Vote 5 - Community Vote 5 - Community Vote 6 - Community Vote 7 - Natural Community Vote 8 - Community Vote 9 - Community		ERN&SE							-				-
3.4 - HOLANDA RESOURCES 3.5 - Control support Vote 4 - Development and Planning 4.1 - CPP 4.1 - CPP - OVERVENONCE 4.3 - LIGHT STANDARD			-						-			-	-
3.5 - Council apport Vote 4 - Development and Planning 4.1 - DP 4.2 - LEP COVERNINCE 4.4 - LEP COVERNINCE 4.4 - LANNING Vote 5 - Community 5.1 - Side small environer 5.2 - Community Commission 5.3 - Nation Remotives 5.4 - Nation Remotives 5.5 - Nation Remotives 5.6 - Nation Remotives 5.6 - Nation Remotives 5.7 - Nation Remotives 5.8 - Nation Remotives 5.9 - Lep Community 5.9 - Nation Remotives 5.1 - Nation Remotives 5.2 - Community 5.3 - Nation Remotives 5.4 - Nation Remotives 5.5 - Nation Remotives 5.6 - Nation Remotives 5.7 - Nation Remotives 5.8 - Nation Remotives 5.9 - Nation Remotives 5.9 - Nation Remotives 5.1 - Nation Remotives 5.2 - Lep Community 5.3 - Nation Remotives 5.4 - Nation Remotives 5.5 - Nation Remotives 5.6 - Nation Remotives 5.7 - Nation Remotives 5.8 - Nation Remotives 5.9 - Nation Remotives 5.9 - Nation Remotives 5.9 - Nation Remotives 5.9 - Nation Remotives 5.1 - Nation Remotives 5.2 - Lep Control 5.3 - Nation Remotives 5.4 - Nation Remotives 5.5 - Nation Remotives 5.6 - Nation Remotives 5.7 - Nation Remotives 5.7 - Nation Remotives 5.8 - Nation Remotives 5.9 - Nation Remotives 5.9 - Nation Remotives 5.9 - Nation Remotives 5.0 -													-
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4.4 - LEP GOVERNANCE 4.3 - LED 4.4 - PLANNING Vote 5 - Community 5.1 - Soft waste environment 5.2 - Community 5.3 - Public Portingation 5.4 - Public Settly 5.5 - Public Portingation 6.1 - PRAI and CM 6.2 - Settly 6.3 - Interest Model 6.4 - Numer Settlements 6.5 - Public Portingation 7.1 - Interest Audit 7.2 - Interest Audit 7.3 - Interest Audit 7.4 - Interest Audit 7.5 - Interest Audit 7.7 - Interest Audit 7.8 - Interest Audit 7.8 - Interest Audit 7.9 - Interest Audit 7.1 - Interest Audit 7.2 - Interest Audit 7.3 - Interest Audit 7.4 - Interest Audit 7.5 - Interest Audit 7.7 - Interest Audit 7.7 - Interest Audit 7.7 - Interest Audit 7.8 - Interest Audit 7.9 - Interest Audit 7.9 - Interest Audit 7.9 - Interest Audit 7.1 - Interest Audit 7.1 - Interest Audit 7.2 - Interest Audit 7.3 - Interest Audit 7.4 - Interest Audit 7.5 - Interest Audit 7.7 - Interest Audit 7.7 - Interest Audit 7.8 - Interest Audit 7.9 - Interest Aud	Vote 4 - Development and Planning			-	-	-	-	-					-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-						-	-	-	-	-
		_						-	-	-	-	
1		_						-	-	-	-	-
1		_						_	_	_	_	-
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1		_							_	_	_	- - -
		_						_	_	_	_	_
1		_						-	-	-	-	-
		-						-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and council	1	-	-	_	-	_	-	_	_	-	-	_
1,1 - Council	1	-						_	_	-	_	-

1,2 - Municipal Manager									_ 1	_		_
1,3 -		_						_	_	_	_	
1,4 -		-						-	-	-	-	-
1,5 -		-						-	-	-	-	-
		_						-	-	-		-
		_						-	_	_		_
		_						_	-	_	_	_
		-						-	-	-	-	-
Vote 2 - Budget and Admin		6 735	-	-	-	-	-	-	-	6 735	100	105
2,1 - BUDGET TREASURY OFFICE		200						-	-	200	-	-
2,2 - ASSET MANAGEMENT AND REPORTIN 2,3 - Governance	NG	270 20						-	-	270 20	-	-
2,4 - Income and expenditure		2 400						_	_	2 400	_	_
2,5 - SCM AND EXPENDITURE		3 500						-	-	3 500	-	-
2,6 - IDP		-						-	-	-	-	-
2,7 - SPU		270						-	-	270	-	-
2,8 - RISK 2,9 - LEGAL SERVICES		25 50						-		25 50	100	105
2.10 - Communications		-						_	_	-	_	_
Vote 3 - Corporate		5 415	-	-	-	-	-	-	-	5 415	1 330	1 397
3,1 - ADMIN, COUNCIL, CORPORATE GOVE	RN&SEF	2 500						-	-	2 500	1 030	1 082
3,2 - IT		2 200						-	-	2 200	-	-
3,3 - Corporate Governance 3,4 - HUMAN RESOURCES		200						_	-	- 200	- 200	- 210
3,5 - Council support		515						_	_	515	100	105
		-						_	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 4 - Development and Planning		- 2 965	_	_	_	_	-	- (752)	- (752)	- 2 213	1 540	- 760
4,1 - IDP		2 903				_		48	48	48	-	-
4,2 - EDP GOVERNANCE		-						-	-	-	-	-
4,3 - LED		2 940						(800)	(800)	2 140	1 200	403
4,4 - PLANNING		25						-	-	25	340	357
		_						-	-	-		_
		_							_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-		-	-	-
Vote 5 - Community 5,1 - Solid waste enviroment		5 900 3 580	-	-	-	-	-	2 500 1 800	2 500 1 800	8 400 5 380	200	210
5,2 - Community Governance		3 300						-	-	5 300	_	_
5,3 - Public Ammenities		230						700	700	930	-	-
5,4 - Public Safety		2 090						-	-	2 090	200	210
5,5 - Public Participation		-						-	-	-	-	-
		_						_	-	-		-
		_						_	_	_		_
		_						_	-	_	_	_
		-						-	-	-	-	-
Vote 6 - Infrastructure		121 067	-	-	-	-	-	16 213	16 213	137 280	154 128	164 418
6,1 - PMU and OM		58 342						6 131	6 131	64 473	62 007	58 690
6,2 - Electricity 6,3 - Infrastructure Governance		47 610						3 882	3 882	51 492	57 600	57 600
6,4 - Human Settlements		15 115						6 200	6 200	21 315	34 521	48 128
		-						-	-	-	-	-
		-						-	-	-	-	-
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		-						-	-	-	-	-
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
7,1 - Internal Audit		-						-	-	-	-	-
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Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8,1 -		-						-	-	-	-	-
		-						-	-	-	-	-
		-						_	-	-	-	-
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		-						-	-	-	-	_
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		-						-	-	-	-	
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Vote 9 -		-	_	_	_	_	-	-	_	_	-	-
9.1 - [Name of sub-vote]		-						-	-	_	-	- - -
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V 4 40	-						-				-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-						-	-		-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-						-	-	-	-	-
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	-						-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	_	-	-	-
12.1 - [Name of sub-vote]	-						-	-	-	-	_
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Vote 13 -	_	-	-	-	-	-	-	_	_	-	_
13.1 - [Name of sub-vote]	_						-	_	-	-	
13.1 - [Name of Sub-vote]	-						_	_	_	-	_
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Vote 14 -	-	-	_	_	-	-	-	-	-	-	
	-	_	_	_	-	_	-	_	-	-	_
14.1 - [Name of sub-vote]											_
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	-						-		_	-	
Vote 15 -	-	-	-	-	-	-	- - -	-	-	-	-
15.1 - [Name of sub-vote]	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	_						_	-	-	-	_
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	-						_	_	_	_	
								_	-		
	-						-			-	-
	-						-	-	-	-	
Control streets are	-						-	47.004	400.07	-	400,000
Capital single-year expenditure sub-total	142 082	-	_	-	-	-	17 961	17 961	160 043	157 298	166 889
Total Capital Expenditure	142 082	-	-	-	-	-	17 961	17 961	160 043	157 298	166 889

- References

 1. Insert Vote; e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

EC441 Matatiele - Table B6 Adjustments Budget Financial Position - 27/02/2019

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α.	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
ASSETS		A	AI	D	U	U	E	r	G	Н		
Current assets												
Cash		19 845						_	_	19 845	20 837	21 879
Call investment deposits	1	22 397	_	_	-	_	_	_	_	22 397	23 516	24 692
Consumer debtors	1	12 914	_	_	_	_	_		_	12 914	13 560	14 238
Other debtors	'	12 933		_			_		_	12 933	13 580	14 259
Current portion of long-term receivables		12 555							_	12 533	13 300	14 233
Inventory		1 014							_	1 014	1 065	1 118
Total current assets		69 103	_	_	_		_	-	_	69 103	72 558	76 186
Total current assets		09 103		-	-	-	_	-	_	09 103	12 330	/0 100
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		22 695						-	-	22 695	23 830	25 021
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	888 780	-	-	-	-	-	-	-	888 780	933 219	979 880
Agricultural		-						-	-	_	-	-
Biological		_						-	-	-	-	-
Intangible		442						-	-	442	464	487
Other non-current assets		_						_	-	_	-	-
Total non current assets		911 917	-	-	ı	-	-	-	-	911 917	957 512	1 005 388
TOTAL ASSETS		981 020	-	-	-	-	-	-	-	981 020	1 030 071	1 081 574
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	_	_
Borrowing		-	_	_	-	-	_	-	_	_	_	_
Consumer deposits		398		_			_	_	_	398	418	439
Trade and other payables		34 737	_	_	-	-	_	8 926	8 926	43 663	36 473	38 297
Provisions		398						-	-	398	418	439
Total current liabilities		35 533	_	_	-	_	-	8 926	8 926	44 459	37 309	39 175
		00 000	· · · · · · · · · · · · · · · · · · ·		,			0 020	0.020	77 700	0,000	33.73
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Provisions	1	26 948	-	-	-	-	-	-	-	26 948	28 295	29 710
Total non current liabilities		26 948	-	-	-	-	-	-	-	26 948	28 295	29 710
TOTAL LIABILITIES		62 480	-	-	-		-	8 926	8 926	71 407	65 604	68 884
NET ASSETS	2	918 540	-	-	-	-	-	(8 926)	(8 926)	909 613	964 467	1 012 690
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		828 325	-	-	-	-	-	(17 853)	(17 853)	810 472	869 741	913 228
Reserves		90 215	_	-	-	_	-	8 926	8 926	99 141	94 726	99 462
Minorities' interests									-	_		
TOTAL COMMUNITY WEALTH/EQUITY		918 540	_	_	_		_	(8 926)	(8 926)	909 613	964 467	1 012 690

- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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

EC441 Matatiele - Table B7 Adjustments Budget Cash Flows - 27/02/2019

Postation	D. f				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		25.040						7.450	7.450	40.000	07.000	20,000
Property rates		35 612						7 450	7 450	43 063	37 393	39 263
Service charges		61 816						(12 782)	(12 782)	49 034	64 907	68 152
Other revenue		9 776						7 842	7 842	17 618	10 265	10 778
Government - operating	1	215 542						(2 101)	(2 101)	213 440	234 250	252 591
Government - capital	1	98 435						(51 179)	` '	47 257	149 364	151 930
Interest		14 868						(14 868)	(14 868)	-	15 611	16 392
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(316 914)						(9 302)	(9 302)	(326 217)	(338 010)	(354 911)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	(150)						-	-	(150)	(158)	(165)
NET CASH FROM/(USED) OPERATING ACTIVITIES		118 985	-	-	-	-	-	(74 939)	(74 939)	44 046	173 623	184 030
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_						_	_	_	_	_
Decrease (Increase) in non-current debtors		_						_	_	_	_	_
Decrease (increase) other non-current receivables		_			_			_	_	_	_	_
Decrease (increase) in non-current investments		_						_	_	_	_	_
Payments												
Capital assets		(142 082)						(5 706)	(5 706)	(147 788)	(173 623)	(184 030)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(142 082)	_	_	_	-	_	(5 706)	, ,	(147 788)	,	, ,
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		(23 097)	-	-	-	-	-	(80 645)	(80 645)	(103 742)	-	(0)
Cash/cash equivalents at the year begin:	2	119 869						-	-	119 869	16 127	16 127
Cash/cash equivalents at the year end:	2	96 772	-	-	-	-	-	(80 645)	(80 645)	16 127	16 127	16 127

- 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 or A1/2 etc) + G

EC441 Matatiele - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2019

Description	Ref				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	96 772	-	-	-	-	_	(80 645)	(80 645)	16 127	16 127	16 127
Other current investments > 90 days		(54 530)	-	-	-	-	_	80 645	80 645	26 115	28 227	30 445
Non current assets - Investments	1	-	-	-	-	-	_	_	-	-	-	-
Cash and investments available:		42 242	-	-	-	-	-	-	-	42 242	44 354	46 571
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	8 926	8 926	8 926	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	10 252	-					1 040	1 040	11 292	12 323	13 122
Other provisions									-	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		10 252	-	-	-	-	-	9 966	9 966	20 218	12 323	13 122
Surplus(shortfall)		31 990	-	-	-	-	-	(9 966)	(9 966)	22 024	32 031	33 449

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

					Bu	dget Year 2018	//19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
APITAL EXPENDITURE		A	AI	В	C	D	E	F	G	п		
Total New Assets to be adjusted	1	135 852	-	_	-	-	-	16 001	16 001	151 853	157 298	166 88
Roads Infrastructure		37 455	-	-	-	-	-	3 471	3 471	40 926	31 657	34 92
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 160	-	-	-	-	-	3 882	3 882	48 042	57 600	57 60
Water Supply Infrastructure Sanitation Infrastructure		_	-	-	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		-	-	_	-	_	-	_	-	_	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		300	-	-	-	-	-	-	-	300	-	-
Infrastructure		81 915	-	-	-	-	-	7 353	7 353	89 268	89 257	92 52
Community Facilities		3 050 19 400	-	-	_	_	-	(800)	(800)	2 250 19 400	1 000 19 400	20 59
Sport and Recreation Facilities Community Assets		22 450	-		_		_	(800)	(800)	21 650	20 400	20 79
Heritage Assets		-	_	_	_	_	_	(000)	- (000)	_	-	201
Revenue Generating		-	-	_	-	_	-	_	-	_	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		18 951	-	-	-	-	-	6 760	6 760	25 711	34 700	32 0
Housing Other Assets	6	40.054	-	-	-	_	-	6 760	- 6 760	25 711	34 700	32 0
Other Assets Biological or Cultivated Assets	ь	18 951	-	-	_	_	-	6 /60	6 760	25 /11	34 700	32 0
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		600	_	_	_	_	_	150	150	750	_	-
Intangible Assets		600	-	-	-	-	-	150	150	750	-	
Computer Equipment		525	-	-	-	-	-	184	184	709	811	85
Furniture and Office Equipment		2 612	-	-	-	-	-	249	249	2 861	10 103	18 54
Machinery and Equipment		1 000	-	-	-	-	-	(45)	(45)	955	-	
Transport Assets Land		7 800	-	-	_	_	_	2 150	2 150	9 950	2 025	2 12
Zoo's, Marine and Non-biological Animals		_	_	_	_	_		_		_	_	
Total Renewal of Existing Assets to be adjusted	2	_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure	2			_	_	_		_		_	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	_	_	_	_	_	-	_	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	_	_	_	_	-	_	_	
Infrastructure					_		_		_		_	
Community Facilities		_	_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	_	
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-			-		-		-		_	
Operational Buildings			_	_	_	_		_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment Furniture and Office Equipment		-	-	_	_	_	_	_	_	_	_	
Machinery and Equipment			-	_	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_	_	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	6 230	-	-	-	_	-	1 960	1 960	8 190	-	
Roads Infrastructure		-	-	-	-	-	-	2 100	2 100	2 100	-	
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 950	-	-	-	-	-	(80)	(80)	2 870	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	_	_	-	_	-	-	_	
Rail Infrastructure		_	-	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	_	-	_	-	-	-	
Infrastructure		2 950	-	-	-	-	-	2 020	2 020	4 970	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities												

Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 080	-	-	-	-	-	-	-	1 080	-	-
Housing		_	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 080	-	-	-	-	-	-	-	1 080	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	-	-	-	_	-	(60)	(60)	140	-	-
Furniture and Office Equipment		_	_	-	-	_	-	_	_	-	_	-
Machinery and Equipment		2 000	_	_	_	_	_	_	_	2 000	_	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		37 455	-	-	-	-	-	5 571	5 571	43 026	31 657	34 925
Storm water Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47 110	-	-	-	-	-	3 802	3 802	50 912	57 600	57 600
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		300	-	-	-	-	-	-	-	300	-	-
Infrastructure		84 865	-	-	-	-	-	9 373	9 373	94 238	89 257	92 525
Community Facilities	1	3 050	-	-	-	-	-	(800)	(800)	2 250	1 000	193
Sport and Recreation Facilities		19 400	-	-	-	-	-	-	_	19 400	19 400	20 598
Community Assets		22 450	-	-	-	-	-	(800)	(800)	21 650	20 400	20 791
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-		-	-	-
Operational Buildings	1	20 031	-	-	-	-	-	6 760	6 760	26 791	34 700	32 055
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		20 031	-	-	-	-	-	6 760	6 760	26 791	34 700	32 055
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		600	-	-	-	-	-	150	150	750	-	-
Intangible Assets		600	-	-	-	-	-	150	150	750	-	-
Computer Equipment		=0=										
Computer Equipment		725	-	-	-	-	-	124	124	849	811	852
Computer Equipment Furniture and Office Equipment		725 2 612	-	-	-	-	-	124 249	124 249	849 2 861	811 10 103	852 18 540
Furniture and Office Equipment		2 612	-	-	-	-	-	249	249	2 861	10 103	18 540
Furniture and Office Equipment Machinery and Equipment		2 612 3 000	-	- -	-	-	-	249 (45)	249 (45)	2 861 2 955	10 103 -	18 540 –
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		2 612 3 000 7 800	-	- - -	- - -	- - -	- - -	249 (45) 2 150	249 (45) 2 150	2 861 2 955 9 950	10 103 - 2 025	18 540 –
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4	2 612 3 000 7 800 –		- - -	- - -	-	- - -	249 (45) 2 150 –	249 (45) 2 150	2 861 2 955 9 950 –	10 103 - 2 025 -	18 540 –
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted		2 612 3 000 7 800 - -	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 – –	249 (45) 2 150 - -	2 861 2 955 9 950 –	10 103 - 2 025 - -	18 540 - 2 126 - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV)	5	2 612 3 000 7 800 - - - 142 082	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961	249 (45) 2 150 - - 17 961	2 861 2 955 9 950 - - 160 043	10 103 - 2 025 - - 157 298	18 540 - 2 126 - - 166 889
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		2 612 3 000 7 800 - -	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 – –	249 (45) 2 150 - - - 17 961	2 861 2 955 9 950 –	10 103 - 2 025 - -	18 540 - 2 126 - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		2 612 3 000 7 800 - - - 142 082	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961	249 (45) 2 150 - - - 17 961 3 471 -	2 861 2 955 9 950 - - - 160 043 413 744 -	10 103 - 2 025 - - - 157 298	18 540 - 2 126 - - 166 889 413 744 -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		2 612 3 000 7 800 - - - 142 082	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961	249 (45) 2 150 - - 17 961 3 471 - 3 882	2 861 2 955 9 950 - - - 160 043 413 744 - 263 300	10 103 - 2 025 	18 540 - 2 126 - - 166 889 413 744 - 263 300
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		2 612 3 000 7 800 - - - 142 082	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961	249 (45) 2 150 - - 17 961 3 471 - 3 882 -	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 -	10 103 - 2 025 	18 540 - 2 126 - - 166 889 413 744 - 263 300 -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		2 612 3 000 7 800 - - 142 082 410 273 259 417	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961	249 (45) 2 150 - - 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - -	10 103 - 2 025 - 157 298 413 744 - 263 300 - -	18 540 - 2 126 - 166 889 413 744 - 263 300 - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		2 612 3 000 7 800 - - - 142 082	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - -	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297	10 103 - 2 025 	18 540 - 2 126 - - 166 889 413 744 - 263 300 -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure		2 612 3 000 7 800 - - 142 082 410 273 259 417	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961 3 471 3 882	249 (45) 2 150 - - 17 961 3 471 - 3 882 - -	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - -	10 103 - 2 025 - 157 298 413 744 - 263 300 - -	18 540 - 2 126 - 166 889 413 744 - 263 300 - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure		2 612 3 000 7 800 - - 142 082 410 273 259 417	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961 3 471 3 882	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - -	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297	10 103 - 2 025 - 157 298 413 744 - 263 300 - - 77 297	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure		2 612 3 000 7 800 - - 142 082 410 273 259 417	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961 3 471 3 882	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - -	2 861 2 955 9 950 - - - 160 043 413 744 - 263 300 - - 77 297	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 -	18 540 - 2 126 - 166 889 413 744 - 263 300 - - 77 297 -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297	1 1 1 1	- - - -	- - - -	-	- - - -	249 (45) 2 150 - - 17 961 3 471 3 882	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - -	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 -	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - -	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - -
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297		-	-		-	249 (45) 2 150 - - 17 961 3 471 3 882	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - - -	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600	10 103 - 2 025 - - 157 298 413 744 - 263 300 - - 77 297 - - 600	18 540 - 2 126 - - 166 889 413 744 - 263 300 - - 77 297 - 600
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure		2 612 3 000 7 800 - - - 142 082 410 273 259 417 77 297 600 747 587		-	-		-	249 (45) 2 150 - - 17 961 3 471 3 882 - - 7 353	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - - - - 7 353	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941	10 103 - 2 025 - - 157 298 413 744 - 263 300 - - 77 297 - 600 754 941	18 540 - 2 126 - - 166 889 413 744 - 263 300 - - 77 297 - 600 754 941
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200		-	-		-	249 (45) 2 150 - - 17 961 3 471 3 882 - - 7 353 (800)	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - - - - 7 353 (800)	2 861 2 955 9 950 ————————————————————————————————————	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - - 600 754 941 75 487 12 200	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		2 612 3 000 7 800 - - - 142 082 410 273 259 417 77 297 600 747 587 76 287		-	-	-	-	249 (45) 2 150 - - 17 961 3 471 3 882 - - 7 353	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - - - - 7 353 (800) -	2 861 2 955 9 950 	10 103 - 2 025 	18 540 - 2 126 - 166 889 413 744 - 263 300 - - 77 297 - 600 754 941 75 487
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200		-	-	-	-	249 (45) 2 150 - - 17 961 3 471 3 882 - - 7 353 (800)	249 (45) 2 150 - - 17 961 3 471 - 3 882 - - - - - - 7 353 (800) - (800)	2 861 2 955 9 950 160 043 413 744 263 300 77 297 600 754 941 75 487 12 200 87 687	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - - 600 754 941 75 487 12 200	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 76 287 12 200 88 487		-	-	-	-	249 (45) 2 150 - - 17 961 3 471 3 882 - - 7 353 (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 -	10 103 - 2 025 	18 540 - 2 126 - 166 889 413 744 - 263 300 - - 77 297 - 600 754 941 75 487 12 200 87 687
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487	-	-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571	10 103 - 2 025 - 157 298 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687	18 540 - 2 126 - - 166 889 413 744 - 263 300 - - 77 297 - 600 754 941 75 487 12 200 87 687
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487		-	-	-	-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687	18 540 - 2 126 - - 166 889 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487	-	-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571	10 103 - 2 025 - 157 298 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687	18 540 - 2 126 - - 166 889 413 744 - 263 300 - - 77 297 - 600 754 941 75 487 12 200 87 687
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 11 081		-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487	-	-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571 11 1081	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687	18 540 - 2 126 - - 166 889 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 19 571 19 571
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 11 081		-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 11 081		-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 11 081		-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 (800) - (800)	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 - 19 571 111 081 -	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 11 081		-	-		-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571 111 081 - -	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		2 612 3 000 7 800 		-			-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882 7 353 (800) - (800)	2 861 2 955 9 950 ————————————————————————————————————	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - - 600 75 4941 75 487 12 200 87 687 19 571 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 75 4941 75 487 12 200 87 687 19 571 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Sport and Recreation Facilities 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		2 612 3 000 7 800 		-			-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		2 612 3 000 7 800 - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 111 081		-			-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 - - 19 571 111 081 - - 111 081 - - - - 111 081 - - - - - - - - - - - - - - - - - - -	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - 600 75 4941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 2 126 166 889 166 889 166 889 166 889 263 300 265
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 76 287 12 200 88 487 19 571 111 081 111 081		-			-	249 (45) 2150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 - - 19 571 111 081 - - 111 081 - - - 111 081 - - - - - - - - - - - - - - - - - - -	10 103 - 2 025 - 157 298 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets 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		2 612 3 000 7 800 - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 111 081		-			-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571 111 081 - - 111 081 - - - - 111 081 - - - - - - - - - - - - - - - - - - -	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - 600 75 4941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 2 126 166 889 166 889 166 889 166 889 263 300 265
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 76 287 12 200 88 487 19 571 111 081 111 081		-			-	249 (45) 2150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571 111 081 - - 111 081 - - - - 914 2 956 555 9 950 -	10 103 - 2 025 - 157 298 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	5	2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 111 081 111 081					-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800) (800) 184 249 (45) 2 150	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 ————————————————————————————————————	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 5 555 9 950
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 76 287 12 200 88 487 19 571 111 081 111 081		-			-	249 (45) 2150 17 961 3 471 3 882 7 353 (800) (800)	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 - - 160 043 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 - - 19 571 111 081 - - 111 081 - - - - 914 2 956 555 9 950 -	10 103 - 2 025 - 157 298 413 744 - 263 300 - - 77 297 - - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 111 081 111 081					-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800) (800) 184 249 (45) 2 150	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 ————————————————————————————————————	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 5 555 9 950
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV) XYENDITURE OTHER ITEMS	5	2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 12 200 88 487 19 571 111 081 111 081 - 730 2 707 600 7 800					-	249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800) (800) 184 249 (45) 2 150	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 ————————————————————————————————————	10 103 - 2 025 - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment	5	2 612 3 000 7 800 		-				249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800) (800) 184 249 (45) 2 150 9 091	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950 987 653	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950 987 653
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL CAPITAL EXPENDITURE to be adjusted SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals OTAL ASSET REGISTER SUMMARY - PPE (WDV) XPENDITURE OTHER ITEMS Depreciation & asset impairment Repairs and Maintenance by asset class	5	2 612 3 000 7 800 - - 142 082 410 273 259 417 77 297 600 747 587 76 287 12 200 88 487 19 571 111 081 111 081 - 730 2 707 600 7 800 978 562					-	249 (45) 2150 17 961 3 471 3 882 7 353 (800) (800) (800) 184 249 (45) 2150 9 091	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 	10 103 - 2 025 - 1 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950 987 653 16 325 13 345	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950 987 653
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals IOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals IOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation & asset impairment	5	2 612 3 000 7 800 						249 (45) 2 150 17 961 3 471 3 882 7 353 (800) (800) (800) 184 249 (45) 2 150 9 091	249 (45) 2 150 17 961 3 471 - 3 882	2 861 2 955 9 950 	10 103 - 2 025 - - 157 298 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950 987 653	18 540 - 2 126 - 166 889 413 744 - 263 300 - 77 297 - 600 754 941 75 487 12 200 87 687 19 571 111 081 111 081 - 914 2 956 555 9 950 987 653

Electrical Infrastructure	1	-	_	_	_	_	_	_	-	_	_	-
Water Supply Infrastructure		-	_	-	-	_	-	-	-	-	-	-
Sanitation Infrastructure		-	_	-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	_	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6 770	-	-	-	-	-	-	-	6 770	7 108	7 464
Community Facilities		550	-	-	-	-	-	100	100	650	578	606
Sport and Recreation Facilities		410	-	-	-	-	-	-	-	410	431	452
Community Assets		960	-	-	-	-	-	100	100	1 060	1 008	1 058
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1	-	-	1	-	-	1	-
Operational Buildings		2 800	-	-	-	-	-	760	760	3 560	2 940	3 087
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 800	-	-	-	-	-	760	760	3 560	2 940	3 087
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 180	-	-	-	-	-	370	370	2 550	2 289	2 403
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		28 258	-	-	-	-	-	1 230	1 230	29 488	29 671	31 154
Renewal and upgrading of Existing Assets as % of total	ı capex	4.4%	0.0%							5.1%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	40.1%	0.0%							52.7%	0.0%	0.0%
R&M as a % of PPE		1.3%	0.0%							1.4%	1.4%	1.4%
Renewal and upgrading and R&M as a % of PPE		1.9%	0.0%							2.2%	1.4%	1.4%

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

EC441 Matatiele - Table B10 Basic service deliver					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	7 A1	B	C	D	E	F F	13 G	14 H		
Household service targets	1											
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	3,4								-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	_	-	-
Sanitation/sewerage:	5	-	_	-	-	_	_	_	-	_	_	_
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total Bucket toilet		_	-	-	-	-	-	-	-	_	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total			_	_	_	_	_	_	-		_	_
Total number of households	5		-	-	-	-	-	-	-		-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	_		
Other energy sources									_	_		
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households Refuse:	5	-	_	_	_	_	_	_	-	-	_	_
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	-	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)			_	-	_	-	-	-	-		-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		_	_	-	_	-	_	_	-	_	_	_
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000)		_	-	-	-	-	_	_	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		65000							-	65 000	65 000	65 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	_		
Electricity (kw per household per month)		50 124							-	50 124	50 124	50 124
Refuse (average litres per week)	17	124							-	124	124	124
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	l "											
section 17 of MPRA)									-	-		
Droposty rates eventions and inter-												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		19 274	_	_	_	_	_	_	_	19 274	19 274	19 274
Water (in excess of 6 kilolitres per indigent household per		.0 2,7								.0214	.0214	
month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	_		_	_	.	.	_		_	
Electricity/other energy (in excess of 50 kwh per indigent		-	_	-	_	-	-	-	-	_	-	_
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6								-	_		
Other									-			
Total revenue cost of subsidised services provided		19 274	_	_	_	_	_	_	_	19 274	19 274	19 274
References	ш	19 214	_							192/4	19 2/4	19 2/4

- 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 municipally 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 annoved under MFMA section 31

- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29
 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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget 1 +2 2020/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budg
R thousands		Α	A1	В	C	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates Total Property Rates		54 887						6 388	6 388	61 274	64 338	
less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		19 274						_	_	19 274	19 274	
Net Property Rates		35 612	-	-	-	-	-	6 388	6 388	42 000	45 064	
Service charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		51 957						-	-	51 957	54 554	
indigent household per month)		-						-	-	-	-	
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - electricity revenue		51 957	_	-	-	_	-	_	-	51 957	54 554	
Service charges - water revenue												
Total Service charges - water revenue		-						-	-	-	-	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_						_	_	_	_	
less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue Total Service charges - sanitation revenue		_							_	_		
less Revenue Foregone (in excess of free								_	_	_		
sanitation service to indigent households)		-						-	-	-	-	
less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - sanitation revenue		-	_	-	-	-	-	-	-	_	-	
Service charges - refuse revenue												
Total refuse removal revenue		-						-	-	-	-	
Total landfill revenue		9 860						-	-	9 860	10 353	
less Revenue Foregone (in excess of one removal a week to indigent households)		_							_	_	_	
less Cost of Free Basis Services (removed once a								_	_	_		
week to indigent households)		_	-	-	-	-	-	-	-	_	_	
Net Service charges - refuse revenue		9 860	-	-	-	-	-	-	-	9 860	10 353	
Other Revenue By Source												
Insurance Refund Clearance Certificates		-						-	-	_	-	
Valuation Services												
Skills Development Levy Refund												
Camping Fees												
Cemetery and Burial Entrance Fees												
Administrative Handling Fees												
Demolition Application Fees		-						-	-	-	-	
Town Planning and Servitudes Request for Information		1 897						(450)	(450)	- 1 447	1 992	
Building Plan Approval		- 1 09/						(430)	(450)	1 447	1 992	
Sale of Goods		-						_	-	-	-	
Advertisements		-						-	-	-	-	
Sale of Goods Building Plan Approval									-	_		
Merchandising Jobbing and Contracts									_	_		
									-	-		
Total 'Other' Revenue	1	1 897	_	_	_	_	_	(450)	(450)	- 1 447	1 992	
EXPENDITURE ITEMS	Ė	1 037	_	_		_	_	(450)	(450)	1 44/	1 552	
Employee related costs												
Basic Salaries and Wages		90 924						1 308	1 308	92 233	95 471	
Pension and UIF Contributions		880						-	-	880		
Medical Aid Contributions Overtime		3 636 2 350						410	- 410	3 636 2 760		
Performance Bonus		7 008						410	410	7 008		
Motor Vehicle Allowance		3 603						_	-	3 603		
Cellphone Allowance		-						-	-	- 2.020	-	
Housing Allowances Other benefits and allowances		3 930						_	-	3 930	4 126	
Payments in lieu of leave		1 000						_	-	1 000	1 050	
Long service awards		1 000						-	-	1 000		
Post-retirement benefit obligations sub-total	4	114 330						- 1 718	- 1 718	116 049	120 047	
Sub-total Less: Employees costs capitalised to PPE		114 330	-	-	_	-	-	1 /18	1 718	116 049	120 047	
Total Employee related costs	1	114 330	-	-	-	-	-	1 718	1 718	116 049	120 047	
Contributions recognised - capital												
List contributions by contract		_						_	-	-	-	
		43 647						(43 647)	(43 647)	-	45 000	
									-	-		
									-	-		
									-	-		
Fotal Contributions recognised - capital		43 647	1	_	_	_	_	(43 647)	(43 647)	1	45 000	
Depreciation & asset impairment		+5 047	_	-	-	_	-	(40 047)	(40 047)	_	45 000	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		15 548						-	_	15 548	16 325	
Lease amortisation		-						-	-	-	-	
Louis dinordadion								_	_	_	_	
Capital asset impairment Depreciation resulting from revaluation of PPE		-						_	_	_	_	l

la	1	1	ı	ı	ı	ı	ı	ı	1	I	1	I
Bulk purchases Electricity Bulk Purchases		42 000						_	_	42 000	44 100	46 305
Water Bulk Purchases		-						_	-	-	-	-
Total bulk purchases	1	42 000	-	-	-	-	-	-	-	42 000	44 100	46 305
Transfers and grants												
Cash transfers and grants		-						-	-	-	-	-
Non-cash transfers and grants		150						-	-	150	158	165
Total transfers and grants		150	-	-	-	-	-	-	-	150	158	165
Contracted services												
List services provided by contract Business Advisory		82 832						4 676	4 676	87 508	86 973	91 322
Catering Services									_	_		
Cleaning									-	-		
Electrical									-	-		
Employee Wellness									-	-		
Event Promotion Infrastructure and Planning									-	-		
Electrical Engeenering									_	_		
Internal Audit									_	_		
Legal Advisory									-	-		
Building Maintanace									-	-		
Plant & Equipment									-	-		
Expanded public Works Cleaning									_	-		
Refuse Removal									_	_		
Safety and Security Services									-	-		
Debt Collection									-	-		
Audio Visual services									-	-		
Connection /Reconnection Meter Management									-	-		
Professional Staff									-	-		
1 Torcasional Gain									_	_		
									-	-		
									-	-		
sub-tota	1 1	82 832	-	-	-	-	-	4 676	4 676	87 508	86 973	91 322
Allocations to organs of state: Electricity									_	_	_	_
Water		_						_	_	_		_
Sanitation		_						_	-	-	-	-
Other		-						-	-	-	-	-
Total contracted services??		82 832	-	-	-	-	-	4 676	4 676	87 508	86 973	91 322
Other Expenditure By Type												
Collection costs		-						-	-	-	-	-
Contributions to 'other' provisions Consultant fees		-						-	-	-	-	-
Audit fees		5 500						-	_	5 500	5 775	6 064
General expenses	3,5							2 963	2 963	48 730	48 056	50 458
List Other Expenditure by Type		-						-	-	-	-	-
Bank Charges		-						-	-	-	-	-
Eskom Connection Fees		-						-	-	-	-	-
Hire Charges Indigent Relieve		-						_	_	-	_	_
Inaigent Relieve Insurance		_						_	_	_	_	_
Leamership & Internship		_						_	_	_	_	_
Motor Vehicle Licenses									-	-		
Municipal Services									-	-		
Seating Allowance of Traditional Leaders									-	-		
Skills Development Levy Travel & subsistance									_	-		
Uniform & Protective Clothing									_	_		
Fuel									-	-		
Workmens Compensation									-	-		
Other Expenditure									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
									-	-		
Total Other Expenditure	1	51 267	_	-	-	-	_	2 963	2 963	54 230	53 831	56 522
by Expenditure Item	14	1		—								
Employee related costs	"								_	_		
Other materials									-	-		
Contracted Services		12 710						1 480	1 480	14 190	14 900	15 645
Other Expenditure	_ر ا	40.711							- 4 400	- 44400	*****	15.0/-
Total Repairs and Maintenance Expenditure References	15	12 710	-	-	-	-	-	1 480	1 480	14 190	14 900	15 645

- Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries

- A. Insert other categories where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfunded obligations

 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

FC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2019

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits												
Call deposits		22 397						_	_	22 397	23 516	24 692
Other current investments		_						_	_	_	_	_
Total Call investment deposits	1	22 397	_	_	_	-	_	_	_	22 397	23 516	24 692
Consumer debtors												
Consumer debtors		12 914						-	-	12 914	13 560	14 238
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	12 914	-	-	-	-	-	-	-	12 914	13 560	14 238
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		001.05=								001.05-	000.0:-	070.0
PPE at cost/valuation (excl. finance leases)		904 327						-	-	904 327	933 219	979 880
Leases recognised as PPE	2	45.540						-	-	45.540	-	-
Less: Accumulated depreciation		15 548						-	-	15 548	-	070.000
Total Property, plant & equipment	1	888 780	-	-	-	-	-	-	-	888 780	933 219	979 880
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		04 707								04.707	00 470	20.007
Creditors		34 737						- 0.000	- 0.000	34 737	36 473	38 297
Unspent conditional grants and receipts VAT		-						8 926	8 926 _	8 926	-	_
Total Trade and other payables	1	34 737	_	_	_	_	_	8 926	8 926	43 663	36 473	38 297
Non current liabilities - Borrowing	'	34 131	_	_	_	_	-	0 520	0 920	43 003	30 473	30 291
Borrowing	3	_						_			_	
Finance leases (including PPP asset element)	ľ	_						_	_	_	_	_
Total Non current liabilities - Borrowing		_	_	_	_	-	_	_	_	_	_	_
Provisions - non current												
Retirement benefits		-						_	-	_	_	_
List other major items									_	_		
Refuse landfill site rehabilitation		-						-	-	_	-	-
Other		26 948						-	-	26 948	28 295	29 710
Total Provisions - non current		26 948	-	-	-	•	-	-	-	26 948	28 295	29 710
CHANGES IN NET ASSETS							7		7			
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		828 325						(17 853)	(17 853)	810 472	869 741	913 228
Appropriations to Reserves		_						-	-	-		
Transfers from Reserves		-						_	-	-	-	-
Depreciation offsets									-	-		
Other adjustments		_						-			-	-
Accumulated Surplus/(Deficit)	1	828 325	-	-	-	-	-	(17 853)	(17 853)	810 472	869 741	913 228
Reserves												
Housing Development Fund		-						-	-	-	-	-
Capital replacement		90 215						8 926	8 926	99 141	94 726	99 462
Self-insurance		-						-	-	-	-	-
Other reserves (list)		-						-	-	-	-	-
Revaluation	1.	-						-	-	-	-	-
Total Reserves	2	90 215	-	-	-	-	-	8 926	8 926	99 141	94 726	99 462
TOTAL COMMUNITY WEALTH/EQUITY	2	918 540	-	_	-	_	-	(8 926)	(8 926)	909 613	964 467	1 012 690
Total capital expenditure includes expenditure on nation	nally sigr	ificant priorities	s:									
Provision of basic services									-	-		
2010 World Cup									-	-		
	1								_	_		

References

- 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

EC441 Matatiele - Supporting Table SB3 Ad	justments to the SDBI	P - performa	nce objectiv	es - 27/02/20		udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description												
Vote 3 - vote name Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name) Insert measure/s description									-	-	-	_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	_	-	-

- 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 largets from Table A10 to ensure Table SA7 represents all strategic responsibilities

 4. Total target adjustments G = 9.4 C + D + E + F

 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

 6. NOTE include adjustsment by 'exception' (only where amended)

EC441 Matatiele - Supporting Table SB4 A	djustments to budgeted performane	e indicators	and benchn	narks - 27/02	/2019				
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Ви	idget Year 2018	/19	Budget Year +1 2019/20	Budget Year +2 2020/21
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
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%
Safety of Capital	and grants								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				194.5%	0.0%	155.4%	194.5%	194.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				194.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.2	0.0	1.0	1.2	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				7.7%	0.0%	7.5%	7.3%	7.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					35.9%	0.0%	270.8%	226.2%	237.5%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	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)				33.9%	0.0%	33.5%	32.4%	31.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.8%	0.0%	4.0%	3.6%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.6%	0.0%	4.5%	4.4%	4.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.8%	0.0%	3.7%	3.7%	3.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
Poforoncos									

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

EC441 Matatiele - Supporting Table SB5 Adjustmen	ts Budge	t - social, economic and demographic statistics and assumptions	- 27/02/2019							
		•				2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediun
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					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			206 000 25 690 26 735 34 480 31 957 0	212 000 44 108 36 089 44 401 36 328 12 124	217 777 40 130 41 151 40 185 38 180	217 777 40 130 41 000 40 185 38 180	224 310 41 334 42 230 41 391 39 325	224 310 41 334 42 230 41 391 39 325	231 040 42 574 43 497 42 632 40 505	231 040 42 574 43 497 42 632 40 505
Monthly Household income (no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R56 800 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200			7 115 2 244 6 527 6 856 5 924 6 137 4 993 3 840 7 799	8 122 2 383 6 931 7 280 6 291 6 517 5 302 4 078 8 282	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									
Householdidemographics (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 Number of poor household (Fo			203 843 0 49 527	440 166	219 447 0 56 872					
Housing statistics										
Formal Informal Total number of households	3		-							-
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5									
Total new housing dwellings	1			-	<u> </u>	-	-	-	-	-
Economic InflationInflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % % %	% % % %	% % % %	% % % %	% % % % %	% % % %

Detail on the provision of municipal services for B10

Total municipal services		2015/16	2016/17	2017/18	В	udget Year 2018/	119	2018/19 Mediun
Potal municipal services	ef.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
	Household service targets (000)							
	Water:							
	Piped water inside dwelling							
	Piped water inside yard (but not in dwelling)							
8	B Using public tap (at least min.service level)							
1	Other water supply (at least min.service level)							
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
9	9 Using public tap (< min.service level)							
1	Other water supply (< min.service level)							
	No water supply							
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)							
	Flush toilet (with septic tank)							

		Chemical toilet Pit billet (ventilated) Other bollet provisions (> min service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions							
		Below Minimum Service Level sub-total Total number of households Energy:	-	-		-	-	1 1	-
		Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total	_						
		Electricity < min.service level) Electricity - prepaid (< min. service level) Other energy sources		-		-	-	-	-
		Below Minimum Service Level sub-total Total number of households Refuse:	-	-		-	-		-
		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-
		removed less frequently man once a week Using commanal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
Municipal in-house services			2015/16	2016/17	2017/18		udget Year 2018/		2018/19 Medium
·	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)							
	9 10	Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	-	-	1	-	-	1	-
		Below Minimum Service Level sub-lotal Total number of households Sanitation/sewerage: Flush boilet (connected to sewerage) Flush boilet (with septic tank)	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	_		_	_		_
		Bucket tollet Other tollet provisions (< min.service level) No tollet provisions							
		Below Minimum Service Level sub-total Total number of households Energy:	-	-	-	-	-	-	-
		Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-lotal Electricity (< min service level)	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households Refuse: Removed at least once a week	-	-	1	-	-	1	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	1 1	-
Municipal entity services			2015/16	2016/17	2017/18	В	udget Year 2018/	19	2018/19 Medium
municipal cittity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Name of municipal entity		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)							
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	_	_	_	_	_	_	_
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank) Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
Name of municipal entity		Total number of households	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
Name of municipal entity		Total number of households	-	-	-	-	-	-	
name of municipal entity		Refuse: Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump							
		Using communal refuse dump Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	
		Total number of nodections	_	_		_		_	2018/19 Med
Services provided by 'external mechanisms'			2015/16 Outcome	2016/17	2017/18	Original	udget Year 2018	/19 Full Year	Budget Yea
Names of consider providers	Ref.	Hausahald caprise targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
Names of service providers	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
Names of service providers		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
Names of service providers		<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
Names of service providers	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level)				Budget	Budget	Forecast	2018/19
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min service level) Other water supply (< min service level)				Budget	Budget	Forecast	2018/19
Names of service providers	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level)				Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Total number of households	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage;	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush bild (connected to sewerage)	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage;	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bilet (connected to sewerage) Flush totel ((with septic tank) Chemical toilet Pit toilet (verillated)	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (< min service level) Other water supply (> min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewarage; Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (min service Level) Other tollet provisions (> min service level)	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bilet (connected to sewerage) Flush totel ((with septic tank) Chemical toilet Pit toilet (verillated)	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (<min. (<min.="" (connected="" (with="" above="" and="" below="" briet="" bucket="" chemical="" flush="" households="" level="" level)="" level)<="" minimum="" no="" number="" of="" other="" pit="" provisions="" sanitation="" septic="" service="" sewerage)="" sewerage:="" sub-total="" supply="" tank)="" td="" to="" toilet="" total="" water=""><td>-</td><td>-</td><td>-</td><td>Budget</td><td>Budget</td><td>Forecast</td><td>2018/19</td></min.>	-	-	-	Budget	Budget	Forecast	2018/19
	8 10 9	Weter: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public lap (r min.service level) Other water supply (r min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severace: Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical toilet På toilet (ventilated) Other toilet provisions (r min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (r min.service level) No toilet provisions (s min.service level)	-	-	-			Forecast	2018/19
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (~min service level) Other water supply (> min. service level) Other water supply (> min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sariation/servage: Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min. service level) No toilet provisions	-	-	-	Budget	Budget	Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (*mi service level) Other water supply (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/swerzage: Flush bilet (connected to sewerage) Flush bilet (with epit cank) Chemical toilet Pit bilet (ventilated) Other tolet provisions (* min service level) Minimum Service Level and Above sub-total Bucket toilet Other tolet provisions (* min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Total number of households	-	-	-			Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service) Minimum Service Level and Above sub-total Using public tap (<min. (="" (<min.="" (a="" (connected="" (verillated)="" (with="" bailet="" below="" chemical="" flush="" households="" level="" level)="" min.="" minimum="" no="" number="" of="" other="" pit="" provisions="" sanitation="" septic="" service="" sewerage)="" sewerage:="" sub-total="" supply="" tank)="" to="" toilet="" total="" water="">min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (<min. (<min.="" (at="" below="" electricity="" households="" least="" level="" level)="" level)<="" min.="" minimum="" no="" number="" of="" provisions="" senergy:="" service="" sub-total="" td="" toilet="" total=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td>Forecast</td><td>2018/19</td></min.></min.>	-	-	-			Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (~min service level) Other water supply (~min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toliet (connected to sewerage) Flush toliet ((with septic tank) Chemical toliet Pit tolet (ventilated) Other tolet provisions (~min service level) Minimum Service Level and Above sub-total Bucket toliet Other tolet provisions (~min service level) No tolet provisions Bellow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level)	-	-	-			Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (~min. service level) Other water supply (> min. service level) Other water supply (> min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewarage: Flush bilet (connected to sewerage) Flush bilet ((with septic tank) Chemical tollet Pit toilet ((with septic tank) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Elictricity prepaid (min. service level) Elictricity - prepaid (min. service level)	-	-	-			Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (*mi service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage; Flush bilet (connected to severage) Other tolet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tolet provisions (* min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (* min.service level) Minimum Service Level sub-total Electricity - prepaid (* min.service level)	-	-	-			Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Affinimum Service Level and Above sub-total Using public tap (cmin. service level) Other water supply (1 emin. service level) Other water supply (1 emin. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/swarrage: Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical tollet Pit toilet (verillated) Other toilet provisions (1 emin. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (1 emin. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Senerry: Electricity (at least min. service level) Electricity (2 min. service level)	-	-	-			Forecast	2018/19
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (*min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/severage: Flush bilet (connected to severage) Flush bilet ((with sepic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (* min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (* min service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (* telest min service level) Minimum Service Level and Above sub-total Electricity (* repeald (* min service level) Electricity (* rem service level) Other energy sources Below Minimum Service Level sub-total	-	-	-				2018/19
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (**min. service level) Other water supply (>*min. service level) Other water supply (>*min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage; Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (* min. service level) Electricity - prepaid (* min. service level) Citer energy sources Below Minimum Service Level sub-total Total number of households Electricity - prepaid (* min. service level) Other energy sources Below Minimum Service Level sub-total	-	-	-			Forecast	2018/19
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (*mi service level) Other water supply (* min service level) Other water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/sewarage: Flush tollet (connected to sewerage) Other tollet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (* min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (* min.service level) Minimum Service Level and Above sub-total Electricity (* min.service level) Other nergy sources Below Minimum Service Level sub-total Total number of households Rafussa: Removed at least once a week	-	-	-				2018/19
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (rmin.service level) Other water supply (se min.service level) Other water supply (se min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/swerzae: Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical bilet Pit bilet (writh septic tank) Other tolet provisions (r min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (r min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Seneray: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (r min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (r min.service level)	-	-	-				2018/19
Names of service providers Names of service providers Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (**mi service level) Other water supply (** min service level) Other water supply (** min service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/swerrage: Flush bilet (connected to severage) Flush bilet (with sepit cank) Chemical toilet Pit bilet (provisions (* min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (* min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Energy: Electricity (* min service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Energy: Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Electricity (* min service level) Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Electricity (* min service level) Electricity (* min service level) Other energy sources Below Minimum Service Level sub-total Electricity (* min service level) Electricity (* min service le	-	-	-				2018/19
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min. service level) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (~min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) No water supply Below Minimum Service Level sub-total Total number of households Santation/servagae: Flush bilet ((win septic tank) Chemical toilet Pit tolet (ventilated) Other bilet provisions (>min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (>min. service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (+ repeald (min. service level) Minimum Service Level and Above sub-total Electricity (- repeald (min. service level) Electricity - repeald (min. service level) El	-	-	-				2018/19
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (**mi service level) Other water supply (> min. service level) Other water supply (> min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sariation/sewarage: Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (provisions (> min. service level) Affinimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity - prepaid (* min. service level) Electricity - prepaid (* min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-				2018/19

		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-
		l otal number of nousenoids	-	_	-	-	_		-
Detail of Free Basic Services (FBS) provided						В	dget Year 2018/	19	
betain of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
,,		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
,,		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	_	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	ı	-	-	-

- References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

 3. Include total of all housing units within the municipality

 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

 6. Insert actual or estimated % increases assumed as a basis for budget calculations

EC441 Matatiele - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2019

Description			2015/16	2016/17	2017/18	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				96 772	-	16 127	16 127	16 127
Cash + investments at the yr end less applications - R'000	2	18(1)b				31 990	-	22 024	32 031	33 449
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				142 084	-	107 049	164 968	175 907
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	-0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	94.7%	0.0%	90.7%	89.0%	88.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.0%	0.0%	4.7%	4.7%	4.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.0%	5.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.3%	0.0%	1.4%	1.4%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 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)

EC441 Matatiele - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2019

				Ві	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	Α	A1	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		214 942		-	-	2	2	214 944	233 803	
Local Government Equitable Share		207 642				-	-	207 642	229 612	247 823
EPWP Incentive	3	3 185				- ,		3 185	-	-
Finance Management		1 700				1	1	1 701	-	-
Municipal Infrastructure Grant (MIG)		2 415				-	-	2 415	-	-
Municipal Systems Improvement		-				-	-	-	-	-
Other transfers and grants [insert description]		-				-	- 1	-	4 101	4 206
Other transfers and grants [insert description] Provincial Government:		600	_	_	_	312	312	912	4 191 447	4 296 472
Frovincial Government.		-		-	_	- 312	J12	-	441	412
		_					_	_		
	4	_					_	_	_	
	7	_				_	_	_	_	_
LIBRARY SUPPORT	5	600				312	312	912	447	472
District Municipality:	Ů	-	_	_	_	-	-	-	_	-
[insert description]		_				_	_		_	_
[_				_	_	-	_	_
Other grant providers:		_	_	_	-	_	_		_	-
[insert description]		_				_	-	_	_	_
. , ,		_				_	_	_	_	_
Total Operating Transfers and Grants	6	215 542	-	-	-	314	314	215 856	234 250	252 591
Capital Transfers and Grants										
National Government:		98 436	_	_	_	7 913	7 913	106 349	104 364	106 930
							-		104 364	106 930
Municipal Infrastructure Grant (MIG)		57 276				4 031	4 031	61 306	_	_
Integrated National Electrification Programme		41 160				3 882	3 882	45 042	_	_
ů ů		_				_	_	_	_	_
		_				_	-	_	_	_
Other capital transfers [insert description]		_				-	-	_	_	_
Provincial Government:		-	-	-	-	700	700	700	-	-
LIBRARY SUPPORT		-				700	700	700	-	-
							-	-		
District Municipality:		-		-	-	-	-	-	-	-
[insert description]		_				-	-	-	-	_
Other grant providers:		43 647		_	_	(43 647)		-	45 000	45 000
[insert description]		43 047		_	_	(43 047)	(40 041)		43 000	45 000
[oo.t docompaint]		43 647				(43 647)	(43 647)	_	45 000	45 000
Total Capital Transfers and Grants	6	142 082	_	_	-	(35 033)		107 049	149 364	1
TOTAL RECEIPTS OF TRANSFERS & GRANTS		357 624	_	_	_	(34 719)		322 905	383 614	+

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

				B	Budget Year 2018/	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7		
R thousands	'	Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Γ	Ţ 1			Γ '	Ī	Γ	T	Ţ
Operating expenditure of Transfers and Grants] '		1	1		1				
National Government:] '	214 942	-	-	_	1	1	214 943	-	_
Local Government Equitable Share		207 642				-	-	207 642		
EPWP Incentive		3 185				-	-	3 185		
Finance Management		1 700				1	1	1 701		
Municipal Infrastructure Grant (MIG)		2 415					-	2 415		
Municipal Systems Improvement							-	-		
	'						-	-		
Other transfers and grants [insert description]							-	_		
Provincial Government:] '	600	-	-	-	312	312	912	-	-
							-	-		
ı] '						-	-		
ı							-	-		
LIDDADY CURDODT		600				312	- 312	012		
LIBRARY SUPPORT District Municipality:		600	_	_	-	312	312	912	_	_
finsert description							-	_		
[Insert description]							_	_		
Other grant providers:		_	-	-	-	-	-	-	-	-
[insert description]							-	_		
Incore sood. Party] '						-	-		
Total operating expenditure of Transfers and Grants:		215 542	-	-	-	313	313	215 855	-	-
Capital expenditure of Transfers and Grants	$\neg \neg$			<u> </u>						
National Government:		98 436	_	_	_	7 913	7 913	106 349	_	_
i de la constantina della cons] '						-	_		
Municipal Infrastructure Grant (MIG)] '	57 276				4 031	4 031	61 306		
Integrated National Electrification Programme] '	41 160				3 882	3 882	45 042		
] '						-	_		
ı] '						-	-		
Other capital transfers [insert description]] '						-	-		
Provincial Government:		-	-	-	-	700	700	700		-
LIBRARY SUPPORT] '					700	700	700		
							-	-		
District Municipality:	'	-	-	-	-	-	-	-	-	-
[insert description]							_			
lottand associdance] '	43 647	_	_	_	(43 647)			_	-
Other grant providers: [insert description]] '	43 647				(43 647)			_	
[Insert description]] '	40 041				(40 047)	(43 647)	_		
Total capital expenditure of Transfers and Grants	+-	142 082	-	_	-	(35 033)			-	-
Total capital expenditure of Transfers and Grants	1 '	357 624	-	-	-	(34 720)	(34 720)	322 903	-	

References

- 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

EC441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2019

				В	udget Year 2018	119			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	_	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							_	_		
otal operating transfers and grants revenue		-	_	_	-	-	_	_	_	
otal operating transfers and grants - CTBM	2	=	-	-	-	-	-	-	-	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	_	-	-	_	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							_	_		
otal capital transfers and grants revenue		-	-		-	_	_	_	-	
otal capital transfers and grants - CTBM		_	-	_	_	_	-	-	_	
· · · · · · · · · · · · · · · · · · ·										
OTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	-	-	-	-	-	

- 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. 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

FC441 Matatiele - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2019

Description	١.				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	_	_	_	_	_			_	
		-	-	-	-		-		-		_	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-		-		-		-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	_	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
No. and the first Edward Color Edward Co.												
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]	2								_	-		
[insert description]										_		
μπούτε ασσσημείσει j									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

Summary of remuneration	Rof	04.1.1	D.	4		idget Year 2018		Or:		A.B. 1.1	
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% char
		5	5	6	7	8	9	10	11	12	
thousands	-	A	A1	В	С	D	E	F	G	Н	
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		12 438						-	_	12 438	0.
Pension and UIF Contributions		733						-	-	733	0.
Medical Aid Contributions		91						-	-	91	0.
Motor Vehicle Allowance Cellphone Allowance		129 2 535						_	-	129 2 535	
Housing Allowances		4 301						_	-	4 301	
Other benefits and allowances		-						-	-	-	
Sub Total - Councillors		20 227	-			-		-	-	20 227	0.
% increase			(0)							-	
ienior Managers of the Municipality Basic Salaries and Wages		_						_	_	_	
Pension and UIF Contributions		_						_	_	_	
Medical Aid Contributions		-						-	-	-	
Overtime		-						-	-	-	
Performance Bonus Motor Vehicle Allowance		-						_	-	-	
Cellphone Allowance		_						_	_	_	
Housing Allowances		-						-	-	-	
Other benefits and allowances		-						-	-	-	
Payments in lieu of leave		-						-	-	-	
Long service awards Post-retirement benefit obligations	5	-						-	-	-	
iub Total - Senior Managers of Municipality	"	-	-	-		-		-	-	-	1
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		90 924						1 308	1 308	92 233	
Pension and UIF Contributions		880						-	-	880	0
Medical Aid Contributions Overtime		3 636 2 350						410	- 410	3 636 2 760	17
Performance Bonus		7 008						410	+10	7 008	["
Motor Vehicle Allowance		3 603						-	-	3 603	0
Cellphone Allowance		-						-	-	-	
Housing Allowances		3 930						_	-	3 930	
Other benefits and allowances Payments in lieu of leave		1 000						_	_	1 000	0.
Long service awards		1 000						_	-	1 000	0.
Post-retirement benefit obligations	5	-						-	-	-	
Sub Total - Other Municipal Staff		114 330	-	-	-	-	-	1 718	1 718	116 049	1.
% increase otal Parent Municipality	+-	134 558			_	_	_	1 718	1 718	136 276	1.
,											1
loard 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	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	1
Pension and UIF Contributions Medical Aid Contributions	1								_	-	
Overtime									_	_	1
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance Housing Allowances	1								-	-	
Other benefits and allowances	1								_	-	
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	4
tub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
% Increase ther Staff of Entities	1										
Basic Salaries and Wages									_	-	1
Pension and UIF Contributions									-	-	1
Medical Aid Contributions									-	-	1
Overtime	1								-	-	
Performance Bonus Motor Vehicle Allowance									-	-	1
Cellphone Allowance									_	_	1
Housing Allowances	1								-	-	
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								-	-	
ub Total - Other Staff of Entities	3	-	-	-	-	-	-	-	-	-	1
% increase	╧	<u> </u>				<u></u> _	<u></u>				
otal Municipal Entities		-	-	-	-	-	-	-	-	-	1
OTAL SALARY, ALLOWANCES & BENEFITS											1
O THE SHERK I, HELDWANGED & DENEFITS	╝	134 558	-	-	- 1	-	-	1 718	1 718	136 276	1
% increase											

- TOTAL MANAGERS AND STAFF

 References

 1. Include 1.cans 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. ST of the Systems Act

 4. Must agree to the sub-total appearing on Table CT (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

- 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 connection (sec
- 28(2)(d)); error correction (sec 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

EC441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2019

							Budget Ye	ar 2018/19						Medium Ten	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Admin		25 405	25 405	25 405	25 405	25 405	25 405	25 405	25 405	16 765	16 765	16 765	16 765	270 300	330 776	351 710
Vote 3 - Corporate		32	32	32	32	32	32	32	32	32	32	32	32	380	399	419
Vote 4 - Development and Planning		52	52	52	52	52	52	52	52	27	27	27	27	525	656	689
Vote 5 - Community		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 844	1 844	1 844	1 844	20 109	16 524	17 353
Vote 6 - Infrastructure		12 895	12 895	12 895	12 895	12 895	12 895	12 895	12 895	14 873	14 873	14 873	14 873	162 649	163 435	168 935
Vote 7 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		39 975	39 975	39 975	39 975	39 975	39 975	39 975	39 975	33 541	33 541	33 541	33 541	453 963	511 791	539 106
Expenditure by Vote																
Vote 1 - Executive and council		2 440	2 440	2 440	2 440	2 440	2 440	2 649	2 649	2 479	2 479	2 479	2 479	29 854	30 746	32 284
Vote 2 - Budget and Admin		7 115	7 115	7 115	7 115	7 115	7 115	7 113	7 113	7 594	7 594	7 594	7 594	87 291	89 645	94 127
Vote 3 - Corporate		5 439	5 439	5 439	5 439	5 439	5 439	5 439	5 439	6 496	6 496	6 496	6 496	69 496	68 530	71 956
Vote 4 - Development and Planning		1 669	1 669	1 669	1 669	1 669	1 669	1 732	1 732	1 390	1 390	1 390	1 390	19 034	21 025	22 077
Vote 5 - Community		3 634	3 634	3 634	3 634	3 634	3 634	3 821	3 821	4 095	4 095	4 095	4 095	45 829	45 793	48 083
Vote 6 - Infrastructure		7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 559	7 839	7 839	7 839	7 839	91 832	95 247	100 010
Vote 7 - Internal Audit		278	278	278	278	278	278	278	278	338	338	338	338	3 579	3 506	3 682
Vote 8 -		_	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 9 -		_	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 10 -		_	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 11 -		_	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 12 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		28 134	28 134	28 134	28 134	28 134	28 134	28 591	28 591	30 232	30 232	30 232	30 231	346 914	354 493	372 217
Surplus/ (Deficit)		11 840	11 840	11 840	11 840	11 840	11 840	11 384	11 384	3 310	3 310	3 310	3 310	107 049	157 298	166 889

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

EC441 Matatiele - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2019

EC441 Matatiele - Supporting Table S		Adjustificiti	3 Duaget - III	onany reven	ac and expe	mattare (ran	Budget Ye		102/2013					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Ī	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue - Functional	ļ															
Governance and administration		22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	270 680	331 175	352 129
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	22 557	270 680	331 175	352 129
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		850	850	850	850	850	850	850	850	850	850	850	850	10 197	6 117	6 426
Community and social services		483	483	483	483	483	483	483	483	483	483	483	483	5 797	1 497	1 575
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		367	367	367	367	367	367	367	367	367	367	367	367	4 400	4 620	4 851
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	65 661	51 397	54 175
Planning and development		44	44	44	44	44	44	44	44	44	44	44	44	525	656	689
Road transport		5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	5 428	65 136	50 741	53 486
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8 952	8 952	8 952	8 952	8 952	8 952	8 952	8 952	8 952	8 952	8 952	8 952	107 425	123 102	126 377
Energy sources		8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	8 126	97 513	112 694	115 449
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		826	826	826	826	826	826	826	826	826	826	826	826	9 912	10 407	10 928
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		37 830	37 830	37 830	37 830	37 830	37 830	37 830	37 830	37 830	37 830	37 830	37 830	453 963	511 791	539 106
Expenditure - Functional																
Governance and administration		15 852	15 852	15 852	15 852	15 852	15 852	15 852	15 852	15 852	15 852	15 852	15 852	190 219	192 427	202 048
Executive and council		2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	29 854	30 746	32 284
Finance and administration		13 066	13 066	13 066	13 066	13 066	13 066	13 066	13 066	13 066	13 066	13 066	13 066	156 787	158 174	166 083
Internal audit		298	298	298	298	298	298	298	298	298	298	298	298	3 579	3 506	3 682
Community and public safety		2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	2 349	28 189	26 904	28 249
Community and social services		938	938	938	938	938	938	938	938	938	938	938	938	11 254	9 966	10 464
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 936	16 938	17 785
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	5 085	61 022	64 036	67 237
Planning and development		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 034	21 025	22 077
Road transport		3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	3 499	41 988	43 010	45 161
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Trading services		5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	5 624	67 484	71 126	74 682
Energy sources		4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	4 154	49 844	52 237	54 849
Water management		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	17 640	18 889	19 833
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		28 910	28 910	28 910	28 910	28 910	28 910	28 910	28 910	28 910	28 910	28 910	28 910	346 914	354 493	372 217
Surplus/ (Deficit) 1.		8 921	8 921	8 921	8 921	8 921	8 921	8 921	8 921	8 921	8 921	8 921	8 921	107 049	157 298	166 889

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

EC441 Matatiele - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2019

							Budget Ye	ar 2018/19				1		Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
P. de consende		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								9	9	9		9	9	9		
Revenue By Source		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	4 ECE	4 565	4 565	4 565	42 000	45 064	48 281
Property rates							2 900			4 565		4 505	51 957	51 957	54 554	57 282
Service charges - electricity revenue Service charges - water revenue		4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330		51 957	34 334	37 202
· ·					4 330	4 330	4 330	4 330	4 330	4 330			(47 627)		_	_
Service charges - sanitation revenue		-	-	-	-	_	_	-	_	_	-	-		- 0.000	40.050	40.070
Service charges - refuse		-	-	-	-	-	_	_	_	_	-	-	9 860	9 860	10 353	10 870
Service charges - other		-	-	-	-	-	_	_	_	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	_		_	_	_	_	-	-	1 700	1 700	1 785	
Interest earned - external investments		142	142	142	142	142	142	142	142	142	142	142	8 542	10 100	9 346	
Interest earned - outstanding debtors		742	742	742	742	742	742	742	742	1 042	1 042	1 042	(1 592)	7 467	6 265	6 578
Dividends received		497	497	497	497	497	497	497	497	872	872	872	(6 595)	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	2 681	2 681	2 447	2 569
Licences and permits		194	194	194	194	194	194	194	194	282	282	282	1 450	3 849	4 041	4 244
Agency services		321	321	321	321	321	321	321	321	321	321	321	(3 528)	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	215 855	215 855	234 250	252 591
Other revenue		17 962	17 962	17 962	17 962	17 962	17 962	17 962	17 962	18 040	18 040	18 040	(196 368)	1 447	1 992	2 091
Gains on disposal of PPE		158	158	158	158	158	158	158	158	46	46	46	(1 401)	-	-	-
Total Revenue		27 313	27 313	27 313	27 313	27 313	27 313	27 313	27 313	29 638	29 638	29 638	39 498	346 914	370 097	396 194
Expenditure By Type																
Employee related costs		9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 957	9 957	9 957	9 957	116 049	120 047	126 049
Remuneration of councillors		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	8 826	20 227	21 239	22 301
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 250	5 513
Depreciation & asset impairment		1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	15 548	16 325	17 141
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	44 100	46 305
Other materials		522	522	522	522	522	522	522	522	508	508	508	508	6 203	6 571	6 900
Contracted services		6 903	6 903	6 903	6 938	6 938	6 952	7 171	7 171	7 907	7 907	7 907	7 907	87 508	86 973	91 322
Grants and subsidies		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Other expenditure		4 272	4 272	4 272	4 237	4 237	4 222	4 461	4 461	4 949	4 949		4 949	54 230	53 831	56 522
Loss on disposal of PPE		-	- 1272	-	-	-	_	-	-	-	-	_	-	-	_	
Total Expenditure		27 485	27 485	27 485	27 485	27 485	27 485	27 942	27 942	29 583	29 583	29 583	37 371	346 914	354 493	372 217
· ·																
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(172)	(172)	(172)	(172)	(172)	(172)	(629)	(629)	55	55	55	2 126	0	15 604	23 977
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		8 203	8 203	8 203	8 203	8 203	8 203	8 203	8 203	10 356	10 356	10 356	10 356	107 049	104 364	106 930
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	_	-	-	-	-	_	45 000	45 000
Transfers and subsidies - capital (in-kind - all)																

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

EC441 Matatiele - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2019

EC441 Matatiele - Supporting Table SB15 Adjus		uuget	,				Budget Ye	ar 2018/19						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		41 162	2 521	2 521	2 521	2 521	2 521	2 521	2 521	3 861	3 861	3 861	(46 196)	24 194	37 393	39 263
Service charges - electricity revenue		3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	(13 098)	24 860	54 554	57 282
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		633	633	633	633	633	633	633	633	633	633	633	(2 051)	4 908	10 353	10 870
Service charges - other		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(75)	(75)	(75)	204	(683)	-	-
Rental of facilities and equipment		142	142	142	142	142	142	142	142	142	142	142	(734)	825	1 785	1 874
Interest earned - external investments		742	742	742	742	742	742	742	742	1 042	1 042	1 042	(3 618)	5 441	9 346	9 813
Interest earned - outstanding debtors		497	497	497	497	497	497	497	497	872	872	872	(1 079)	5 515	6 265	6 578
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		96	96	96	96	96	96	96	96	184	184	184	(853)	468	2 447	2 569
Licences and permits		321	321	321	321	321	321	321	321	321	321	321	(1 587)	1 941	4 041	4 244
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		17 962	17 962	17 962	17 962	17 962	17 962	17 962	17 962	18 040	18 040	18 040	(38 732)	159 082	234 250	252 591
Other revenue		158	158	158	158	158	158	158	158	46	46	46	(10 776)	(9 375)	1 992	2 091
Cash Receipts by Source		65 080	26 439	26 439	26 439	26 439	26 439	26 439	26 439	28 515	28 515	28 515	(118 519)	217 177	362 427	387 177
Other Cash Flows by Source																
Transfers receipts - capital		8 203	8 203	8 203	8 203	8 203	8 203	8 203	8 203	10 356	10 356	10 356	(43 620)	53 073	104 364	106 930
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	(10 020)	-	-	-
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	51	51	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	(50 015)	(50 015)	_	_
Total Cash Receipts by Source		73 283	34 642	34 642	34 642	34 642	34 642	34 642	34 642	38 871	38 871	38 871	(212 102)	220 286	466 791	494 106
· ·		.0200	0.0.2	0.0.2	0.0.2	0.0.2	0.0.2	0.0.2	0.0.2	000.1	00 0.1.		(2.2.02)	220 200		10 1 100
Cash Payments by Type																
Employee related costs		9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 528	9 957	9 957	9 957	(43 572)	62 520	120 047	126 049
Remuneration of councillors		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	(7 633)	10 909	21 239	22 301
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3	3	-	-
Bulk purchases - Electricity		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	(13 402)	25 098	44 100	46 305
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other materials		522	522	522	522	522	522	522	522	508	508	508	(3 855)	1 840	6 571	6 900
Contracted services		6 903	6 903	6 903	6 938	6 938	6 952	7 171	7 171	7 907	7 907	7 907	(46 440)	33 160	86 973	91 322
Transfers and grants - other municipalities		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure		3 903	3 903	3 836	3 801	3 801	3 786	4 025	4 025	4 297	4 297	4 297	(41 672)	2 297	59 081	62 034
Cash Payments by Type		26 053	26 053	25 986	25 986	25 986	25 986	26 443	26 443	27 867	27 867	27 867	(156 559)	135 977	338 168	355 076
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	_	_	-	-	-	_	_	-	-	590	590	-	-
Other Cash Flows/Payments		_	-	_	_	_	-	_	_	_	-	-	-	-	-	_
Total Cash Payments by Type		26 053	26 053	25 986	25 986	25 986	25 986	26 443	26 443	27 867	27 867	27 867	(155 968)	136 567	338 168	355 076
NET INCREASE/(DECREASE) IN CASH HELD		47 230	8 589	8 656	8 656	8 656	8 656	8 199	8 199	11 004	11 004	11 004	(56 134)	83 719	128 623	139 030
Cash/cash equivalents at the month/year beginning:			47 230	55 819	64 475	73 131	81 786	90 442	98 641	106 840	117 844	128 848	139 853	-	83 719	212 341
Cash/cash equivalents at the month/year end:		47 230	55 819	64 475	73 131	81 786	90 442	98 641	106 840	117 844	128 848	139 853	83 719	83 719	212 341	351 372

EC441 Matatiele - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2019

							Budget Ye	ear 2018/19						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Budget and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Development and Planning		-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Vote 5 - Community		-	-	_	-	-	_	-	_	-	_	_	_	-	_	_
Vote 6 - Infrastructure		-	-	_	-	-	_	-	_	-	_	_	_	-	_	_
Vote 7 - Internal Audit		-	-	-	-	-	_	-	_	-	_	_	-	-	_	-
Vote 8 -		_	-	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 11 -		_	-	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	_	-	-	-	-	-	-	-	-	-	-	1	-	_	_
Single-year expenditure appropriation																
Vote 1 - Executive and council		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 2 - Budget and Admin		561	561	561	561	561	561	561	561	561	561	561	561	6 735	100	105
Vote 3 - Corporate		451	451	451	451	451	451	451	451	452	451	451	451	5 415	1 330	1 397
Vote 4 - Development and Planning		247	247	247	247	247	247	247	247	59	59	59	59	2 213	1 540	760
Vote 5 - Community		492	492	672	672	672	672	672	672	847	847	847	847	8 400	200	210
Vote 6 - Infrastructure		10 089	10 089	9 909	9 909	9 909	9 909	9 909	9 909	14 412	14 412	14 412	14 412	137 280	154 128	164 418
Vote 7 - Internal Audit		-	-	-	9 909	3 303	9 909	9 909	3 303	-	-	-	14 4 12	137 200	154 120	104 4 10
Vote 8 -		_	_	_	_			_	_	_	_	_	_	_	_	_
Vote 9 -		_		_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -			_	_	-	_	_	_	_	_	_	_	-	_	_	_
Vote 15 -		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	11 840	11 840	11 840	11 840	11 840	11 840	11 840	11 840	16 331	16 330	16 330	16 330	160 043	157 298	166 889
Total Capital Expenditure	2	11 840	11 840	11 840	11 840	11 840	11 840	11 840	11 840	16 331	16 330	16 330	16 330	160 043	157 298	166 889
References	, Z	11 040	11 040	11 040	11 040	11 040	11 040	11 040	11 040	10 331	10 330	10 330	10 330	100 043	131 230	100 009

^{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

EC441 Matatiele - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2019

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 012	1 012	1 012	12 150	1 430	1 502
Executive and council		-	-	-	-	1	1	1	1	-	-	-	-	-	-	-
Finance and administration		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 012	1 012	1 012	12 150	1 430	1 502
Internal audit		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Community and public safety		193	193	193	193	193	193	193	193	368	368	368	368	3 020	200	210
Community and social services		19	19	19	19	19	19	19	19	194	194	194	194	930	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Public safety		174	174	174	174	174	174	174	174	174	174	174	174	2 090	200	210
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Economic and environmental services		6 369	6 369	6 189	6 189	6 189	6 189	6 189	6 189	9 533	9 533	9 533	9 533	88 001	98 068	107 578
Planning and development		247	247	247	247	247	247	247	247	59	59	59	59	2 213	1 540	760
Road transport		6 121	6 121	5 941	5 941	5 941	5 941	5 941	5 941	9 474	9 474	9 474	9 474	85 788	96 528	106 818
Environmental protection		-	-	-	-	-	_	_	_	-	-	-	-	_	_	_
Trading services		4 266	4 266	4 446	4 446	4 446	4 446	4 446	4 446	5 416	5 416	5 416	5 416	56 872	57 600	57 600
Energy sources		3 968	3 968	3 968	3 968	3 968	3 968	3 968	3 968	4 938	4 938	4 938	4 938	51 492	57 600	57 600
Water management		-	-	-	-	_	_	_	_	-	-	-	-	_	_	_
Waste water management		-	-	-	_	-	-	_	_	-	-	_	-	_	_	-
Waste management		298	298	478	478	478	478	478	478	478	478	478	478	5 380	_	_
Other		-	-	-	_	_	_	-	_	-	-	-	_	_	_	_
Total Capital Expenditure - Functional		11 840	11 840	11 840	11 840	11 840	11 840	11 840	11 840	16 331	16 330	16 330	16 330	160 043	157 298	166 889

^{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

EC441 Matatiele - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2019

EC441 Matatiele - Supporting Table SB18a Adju	stme	nts Budget -	capital exper	nditure on nev		sset class - 2 udget Year 2018					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2019/20 Adjusted	+2 2020/21 Adjusted
2000 Ipiloti		Budget	_	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cla	SS I											
Infrastructure Roads Infrastructure		81 915 37 455	-	-	-	-	-	7 353 3 471	7 353 3 471	89 268 40 926	89 257 31 657	92 525 34 925
Roads		36 955						3 471	3 471	40 426	26 443	29 450
Road Structures Road Furniture		500						-	-	500	5 214	5 475
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation Electrical Infrastructure		44 160	_	_	_	_	_	3 882	- 3 882	- 48 042	- 57 600	57 600
Power Plants		-						-	-	-	-	-
HV Substations HV Switching Station		_						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations MV Switching Stations		-						-	-	-	-	_
MV Networks		44 160						3 882	3 882	48 042	57 600	57 600
LV Networks		-						-	-	-	_	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs		-						-	-	-	-	-
Boreholes Reservoirs		_						_	-	-	_	_
Pump Stations	1	-						-	-	-	-	-
Water Treatment Works Bulk Mains	1									-		-
Distribution	1	-						-	-	-	-	-
Distribution Points PRV Stations		_						-	-	-	_	_
Capital Spares	1	_						_	-	_	_	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		_						_	-	_	_	_
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers Toilet Facilities								_	-	-	_	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	_	-	
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points								-	-	_	_	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities Capital Spares		_						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures Rail Furniture								_	-	_	_	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		_						_	-	_	_	_
MV Substations		-						-	-	-	-	-
LV Networks Capital Spares		-						-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_						-	-	-	_	_
Revetments		_						_	-	_	_	_
Promenades Capital Spares		-						_	-	-	-	-
Information and Communication Infrastructure		300	-	-	-	-	-	-	_	300	-	-
Data Centres		-						-	-	-	-	-
Core Layers Distribution Layers		300						_	-	300	_	-
Capital Spares		-						-	-	-	-	-
Community Assets	1	22 450 3 050	-	-	-	-	-	(800)	(800)	21 650 2 250	20 400 1 000	20 791
Community Facilities Halls		3 050	-	-	-	-	-	(800)	(800)	2 250	1 000	193
Centres	1	-						-	-	-	-	-
Crèches Clinics/Care Centres	1	_						_	-	-	_	-
Fire/Ambulance Stations	1	-						-	-	-	-	-
Testing Stations Museums	1							-	-	-	-	-
Galleries	1	_						_	-	_	_	-
Theatres Libraries		_						-	-	-		-
Cemeteries/Crematoria	1	_						_	-	_	_	-
Police Purls	1	-						-	-	_	_	-
Public Open Space	1	250							_	250	_	_
Nature Reserves	1	-						-	-	-	-	-
Public Ablution Facilities Markets		800						(800)	(800)	-	_	-
Stalls	1	800						-	-	800	1 000	193
Abattoirs Airports	1	1 200						_	-	1 200	_	-
Taxi Ranks/Bus Terminals	1	_						_	-	_	_	_
Capital Spares Sport and Recreation Facilities	1	- 19 400	-	_	-	_	-	_	_	- 19 400	- 19 400	20 598
Indoor Facilities	1	-						-	-	-	-	-
Outdoor Facilities Capital Spares	1	19 400						-	-	19 400	19 400	20 598
Heritage assets	1	_	_	_	_	_	_	_	_	_	_	_
Monuments	1	-		_				-	-	-	-	-
Historic Buildings Works of Art	1	_						-	-	-	_	-
Works of Art	1	-						-	-	_	-	-

1							1					
Conservation Areas		-						-	-	-	-	
Other Heritage		-						-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		18 951	-	-	-	-	_	6 760	6 760	25 711	34 700	32 055
Operational Buildings		18 951	-	-	-	-	-	6 760	6 760	25 711	34 700	32 055
Municipal Offices		15 130						6 200	6 200	21 330	24 816	30 007
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		2 500						-	-	2 500	1 030	1 082
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	-	-
Depots		1 321						560	560	1 881	8 855	967
Capital Spares		-						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-						-	-	-	-	-
Social Housing		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_						_	-	_	-	_
-												
Intangible Assets		600	-	-	-	-	-	150	150	750	-	
Servitudes		- 600			_			150	- 150	- 750	-	
Licences and Rights Water Rights		-	-	-	-	-	-	130	130	750	_	
Effluent Licenses		_						_	_		_	
		-						-				
Solid Waste Licenses		-						-	-	-	-	_
Computer Software and Applications		600						150	150	750	-	-
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		525	-	-	-	-	-	184	184	709	811	852
Computer Equipment		525						184	184	709	811	852
Furniture and Office Equipment		2 612	_	_	_	_	_	249	249	2 861	10 103	18 540
Furniture and Office Equipment	<u> </u>	2 612					_	249	249	2 861	10 103	18 540
runniture and Onice Equipment		2012						243	245	2 001	10 103	10 340
Machinery and Equipment		1 000		-	-	-	-	(45)	(45)	955	-	-
Machinery and Equipment		1 000						(45)	(45)	955	-	-
Transport Assets		7 800	_	_	_	_	_	2 150	2 150	9 950	2 025	2 126
Transport Assets	-	7 800						2 150	2 150	9 950	2 025	2 126
· ·												
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
-	1	405.055						40.000	40.000			400
Total Capital Expenditure on new assets to be adjusted	1	135 852	_	-	-	-	-	16 001	16 001	151 853	157 298	166 889

- References
 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) purple dates and upgraded and after annual financial statements audied (note: only assets assets and upg

- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC441 Matatiele - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2019

Description					Bu	ıdget Year 2018/	19				Budget Year	Budget Year
	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2019/20 Adjusted	+2 2020/21 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ISS											
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	_	-	-
Road Structures		-						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	-	_	-	_	_	-	_
Drainage Collection		_	_	_		_		_	_	_	_	_
Storm water Conveyance		-						-	-	-	-	-
Attenuation Electrical Infrastructure		_	_	_	_	_	_	-	-	_	-	-
Power Plants		-	-	-	-	-	_	-	_	_	-	_
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors MV Substations								_	-	_	_	_
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	_
Capital Spares Water Supply Infrastructure		-	-	-	-	-	_	-	-	_	-	_
Dams and Weirs	1	-						-	_	_	-	-
Boreholes	1	-						-	-	-	-	-
Reservoirs Pump Stations	1	-							-	-	-	_
Pump Stations Water Treatment Works									-	_	_	_
Bulk Mains		_						-	-	-	-	-
Distribution	1	-						-	-	-	-	-
Distribution Points PRV Stations	1	-						-	-	-	-	_
Capital Spares									_	_	_	_
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						-	-	-	-	-
Reticulation Waste Water Treatment Works		_						_	-	-	-	_
Waste Water Freatment Works Outfall Sewers								_	_	_	_	_
Toilet Facilities		_						_	_	_	-	_
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_						_	_	_		_
Waste Processing Facilities		_						_	_	_	-	_
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities Capital Spares		_						_	-	-	-	_
Rail Infrastructure		_	-	-	-	-	_	-	_	_	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture Drainage Collection								_	-	-	_	_
Storm water Conveyance		_						_	_	_	_	_
Attenuation		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
LV Networks Capital Spares		_							-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps	1	-						-	-	-	-	-
Piers	1	-						-	-	-	-	-
Revetments Promenades		_							_	_	_	_
Capital Spares	1	_						_	-	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-						-	-	-	-	-
Core Layers Distribution Layers	1	_						_	_	_	_	_
Capital Spares	1								_	_	_	_
Community Assets	1	_	_	_	_	-	_	_	_	_	_	_
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls	1	-						-	-	-	-	-
Centres	1	-						-	-	-	-	-
Crèches Clinics/Care Centres	1	_							_	-	_	_
Fire/Ambulance Stations	1								_	_	_	_
Testing Stations	1	-						-	-	-	-	-
Museums	1	-						-	-	-	-	-
Galleries Theatres	1	_						_	-	_	_	_
Libraries									_	_	_	_
Cemeteries/Crematoria	1	-						-	-	-	-	-
Police	1	-						-	-	-	-	-
Purls Public Open Space		-						-	-	-	-	
Public Open Space Nature Reserves									_	_	_	_
Public Ablution Facilities		_						_	_	_	_	_
Markets	1	-						-	-	-	-	-
Stalls	1	-						-	-	-	-	-
	1	-							-	-	-	
Abattoirs Airports								_	-	-	_	_
Airports		_						_	-	_	_	-
			_	-	-	-	_	-		-	-	-

Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		-			_	_		-	-	-	-	-
Historic Buildings		_						_	_	_	_	_
Works of Art		_						_	_	_	_	_
Conservation Areas									_	_		_
Other Heritage		_						_	_	_	_	_
, and the second									_			
Investment properties		-	-	_	-	-	-	-	-	-	-	-
Revenue Generating Improved Property			-	-			-	-	-	-	1	-
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									_	_		_
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	Ì	_						_	_	_	_	_
Load Settlement Software Applications		_						_	_	_	_	_
Unspecified		_						_	_	_	_	_
			_						_		_	
Computer Equipment		-	-	-	-	-	-	-		-		-
Computer Equipment	Ì	-						-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	Ì	-						-	-	-	1	-
Machinery and Equipment		-	-	-	-	_	_	-	_	_	-	-
Machinery and Equipment		-						_	_	-	-	-
	Ì											
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-						-	-	-	-	-
<u>Land</u>		-	-	_	_	_	_	_	_	_	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	Ì	-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated fundsivinspent 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
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments approved in accordance with section 29 MFMA
 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjustments 20 Their 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)(d)); error correction

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

EC441 Matatiele - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2019

EC441 Matatiele - Supporting Table SB18c Adju	stme	ents Budget -	expenditure	on repairs an)19			Budget Year	Budget Year
					Ві	idget Year 2018					+1 2019/20	+2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub	rlass	A	A1	В	С	D	E	F	G	Н		
Infrastructure		6 770	_	_	_	_	_	_	_	6 770	7 108	7 464
Roads Infrastructure		6 770	-	-	-	-	-	-	-	6 770	7 108	7 464
Roads Road Structures		6 770						_	-	6 770	7 108	7 464
Road Furniture		_						_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									_	_	_	_
Attenuation		-						-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									_	_		_
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations MV Switching Stations									_	_	_	_
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	_	_	_	_	_	_	_	-	-	-
Dams and Weirs	1	-						-	_	_	-	-
Boreholes	1	-						-	-	-	-	
Reservoirs Pump Stations	1	-						-	-	-	_	-
Water Treatment Works	1	_						_	-	-	-	-
Bulk Mains		-						-	-	-	-	-
Distribution Distribution Points		-						-	-	-	-	-
PRV Stations								_	_	_	_	
Capital Spares	1	-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_						_	_	_	_	-
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities Capital Spares									_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-						_	_	_	_	-
Waste Processing Pacinities Waste Drop-off Points									_	_		_
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	_	_	_	_	-	_	_	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Fumiture Drainage Collection									_	-		-
Storm water Conveyance		_						_	_	-	_	_
Attenuation		-						-	-	-	-	-
MV Substations LV Networks		_						-	-	-	_	_
Capital Spares									_	_		_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers Revetments	1	_						_	_	_	_	_
Promenades	1	-						_	-	_	_	-
Capital Spares		-						-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	_						_	-	_	_	-
Distribution Layers		-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Community Assets Community Facilities	1	960 550	-	-	-	-	-	100 100	100	1 060 650	1 008 578	1 058 606
Community Facilities Halls	1	550						100	-	- 650	-	-
Centres		-						-	-	-	-	-
Crèches		-						-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	_						_	-	_	_	_
Testing Stations	1	_						_	-	_	_	-
Museums		-						-	-	-	-	-
Galleries Theatres		_						_	-	-	_	-
Libraries	1	_						_	-	-	-	_
Cemeteries/Crematoria	1	-						-	-	-	-	-
Police	1	-						-	-	-	-	-
Purls Public Open Space		250						(250)	(250)	_	263	- 276
Nature Reserves	1	-						-	-	-	-	-
Public Ablution Facilities	1	300						350	350	650	315	331
Markets Stalls	1	_						-	-	-	_	_
Abattoirs		_						_	_	_	_	
Airports	1	-						-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	1	_						-	-	-	-	-
Sport and Recreation Facilities	1	410	-	-	-	-	-	-	_	410	431	452
Indoor Facilities	1	-						-	-	-	-	-

Outdoor Facilities	410						-	-	410	431	452
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	2 800	-	-	-	-	-	760	760	3 560	2 940 2 940	3 087
Operational Buildings Municipal Offices	2 800 2 750	_	_	-	-	-	760 810	760 810	3 560 3 560	2 940	3 087 3 032
Municipal Omces Pay/Enquiry Points	2 /50						610	810	3 560	2 688	3 032
Pay/Enquiry Points Building Plan Offices	-							-	_		
Workshops								_			
Yards	50						(50)	(50)	-	53	55
Stores	-						-	-	-	-	-
Laboratories	-							-	-	_	_
Training Centres	-						-	_		-	
Manufacturing Plant	-						-	-	-	-	-
Depots	-						-	-	-	-	-
Capital Spares Housing	-	-	-	_	_	-	-	_	_	-	-
Staff Housing	_		_		_	_	_	_	_	_	_
Social 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	2 180	_	_	-	_	_	370	370	2 550	2 289	2 403
Machinery and Equipment	2 180						370	370	2 550	2 289	2 403
	_			_			_	_		_	_
Transport Assets		-	-	-	-	-					
Transport Assets	-						-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_					_	-	-		-	-
-											
Total Repairs and Maintenance Expenditure to be	1 12 710	-	-	-	-	-	1 230	1 230	13 940	13 345	14 013

- References

 1. Total Repairs and Maintenance Expenditure to the 12 Tro - 12 Strong 12 Stefeneous 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

- 10. Adjustments approved in accordance with section 29 Mr-MA

 11. Adjustments to funding allocations from National or Provincial Government

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

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

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

check balance

EC441 Matatiele - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2019

EC441 Matatiele - Supporting Table SB18d A						dget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2019/20 Adjusted	+2 2020/21 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		13 820	-	-	-	-	-	-	-	13 820	14 511	15 237
Roads Infrastructure Roads		13 820 13 820	-	-	-	-	-	-	-	13 820 13 820	14 511 14 511	15 237 15 237
Road Structures		-						_	_	-	-	- 10 201
Road Furniture		-						-	-	-	-	-
Capital Spares Storm water Infrastructure		-						-	-	-	-	-
Drainage Collection		_	-	-	-	-	-	-	_	_	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors MV Substations		_						_	_	_	_	-
MV Switching Stations		_							_			
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	_	_	-	-	-	_	-	-
Dams and Weirs		_		_	_			-	_	_	-	
Boreholes		-						-	-	-	-	
Reservoirs		-						-	-	-	-	-
Pump Stations Water Treatment Works								_	-	-	_	_
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points PRV Stations		_						-	-	-	_	-
Capital Spares		_						_	_		_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						-	-	-	-	-
Reticulation Waste Water Treatment Works		_						_	_			-
Outfall Sewers		_						_	-	_	_	_
Toilet Facilities		-						-	-	-	-	-
Capital Spares Solid Waste Infrastructure		_	_	-	-	_	_	-	-	_	-	-
Landfill Sites		_	-	-	-	-	_	_	_		_	_
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities									-	-	_	_
Electricity Generation Facilities		_						_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures									_			-
Rail Furniture		-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		_						_	-	_	_	-
MV Substations		-						-	-	_	_	-
LV Networks		-						-	-	-	-	-
Capital Spares Coastal Infrastructure		_	_	_	-	_	_	_	_	_	-	_
Sand Pumps		_	_	_			_	_	_	_	_	_
Piers		-						-	-	-	-	-
Revetments Promenades		-						_	-	-	-	-
Promenades Capital Spares		_						_	_	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-						-	-	-	-	-
Core Layers Distribution Layers		_						-	-	_	_	-
Capital Spares		_						_	-	_	_	_
Community Assets		-	-	-	-	-	-	-	_	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-						-	-	-	-	-
Centres Crèches		_						_	-	_	_	-
Clinics/Care Centres		_						_	_	_	_	_
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations Museums		_						-	-	-	-	-
Galleries		_						_	-	_	_	_
Theatres		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria Police		_						_	_		_	-
Purls		_						_	-	_	_	-
Public Open Space		-						-	-	-	-	-
Nature Reserves Public Ablution Facilities		-						-	-	-	-	-
Public Ablution Facilities Markets		_						_	_	_	_	_
Stalls		_						_	_	_	_	
Abattoirs		-						-	-	-	-	-
Airports		-						-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_						-	-	_	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities	1	-						-	-	-	-	-

									i	i		
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		_						-	-	-	-	1
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		740	_	_	_	_	_	_	_	740	777	81
Operational Buildings		740	-	-	-	-	-	-	-	740	777	810
Municipal Offices		740						-	-	740	777	816
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		344	_	_	_	_	_	_	_	344	362	38
Furniture and Office Equipment		344						_	-	344	362	38
Machinery and Equipment		643	-	-	-	-	-	-	-	643	675	70
Machinery and Equipment		643						-	-	643	675	70
Transport Assets		_	_	_	-	_	_	_	_	_	-	_
Transport Assets		_						-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals								-	-	_	-	
Total Depreciation to be adjusted	1	15 548	-	-	-	-	-	-	-	15 548	16 325	17 14

- Total Depreciation to be adjusted 1 1548 - - 15548 1632 171

 References

 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 16(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. C = B + C + D + E + F

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

EC441 Matatiele - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2019

					В	udget Year 2018/	19				Budget Year +1 2019/20	2020/21
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class/	ass											
Infrastructure		2 950	_	_	_	_	-	2 020	2 020	4 970	_	-
Roads Infrastructure		-	-	-	-	-	-	2 100	2 100	2 100	-	-
Roads		-						2 100	2 100	2 100		-
Road Structures Road Furniture		_						_	_	_	_	-
Capital Spares									_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation Electrical Infrastructure		2 950	_	_	_	_	_	(80)	(80)	2 870	_	-
Power Plants		-	_				_	-	-	-	_	_
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		2 300						_	-	2 300		_
MV Substations MV Switching Stations		2 300						_	_	2 300	_	_
MV Networks		500						_	-	500	_	_
LV Networks		150						(80)	(80)	70	_	-
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		_	-	-	-	-	-	-	-	-	-	-
Dams and weirs Boreholes		_						_	-	_	_	_
Reservoirs		_						_	_	_	_	_
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains Distribution		-						-	-	-	-	-
Distribution Distribution Points		_						_		_	_	_
PRV Stations		_						_	-	-	_	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-						_	-	-		-
Waste Water Treatment Works		_							_	_	_	_
Outfall Sewers		_						_	_	_	_	_
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_						_	_	_		-
Waste Processing Facilities		_						_	-	_	_	_
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares Rail Infrastructure		-	_	_	_	_	_	-	-	-	_	-
Rail Lines		-						-	_	_	_	_
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection Storm water Conveyance		_						_	-	-	_	-
Attenuation									_	_	_	
MV Substations		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	_	-
Sanu Fumps Piers		_						_	_	_	_	_
Revetments		-						-	-	-	-	-
Promenades		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_						_		_	_	_
Distribution Layers		_						_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Community Assets		-	-	_	1	_	-	-	-	_	_	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-						-	-	-	-	-
Centres Crèches		-						_	-	-		-
Clinics/Care Centres		_						_	_	_	_	_
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	-
Galleries Theatres		-						-	-	-	-	_
i neatres Libraries		_						_	_	_	_	_
Cemeteries/Crematoria		_						_	-	_	_	_
Police		-						-	-	-	-	-
Purls		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves	1	-						-	-	-	-	_

Markels		-
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		-
Revenue Generating		-
Improved Property		_
Unimproved Property		
Non-revenue Generating		-
Improved Property		-
Unimproved Property – – – –		-
Other assets 1 080 1 08	30 _	_
Uner assets 1060 106 Operational Buildings 1080 108	30 –	-
Municipal Offices 400 40		-
PayEnglin Points – – – – – – – – – – – – – – – – – – –		_
Building Plan Offices		_
Workshops		_
Yards		_
Stores		_
Laboratories		_
Training Centres		_
Manufacturing Plant		_
Depots 680 68		_
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		-
<u>Computer Equipment</u> 200 (60) (60) 14	10 _	_
Computer Equipment 200 - - - - (60) (60) 14 Computer Equipment 200 (60) (60) (60) 14		-
Furniture and Office Equipment		-
Furniture and Office Equipment – – –	-	-
<u>Machinery and Equipment</u> 2000 200	00 –	_
Machinery and Equipment 2000 200		-
Transport Assets		-
Transport Assets	-	-
<u> Land</u>		-
Land	-	
		-
Zoo's, Marine and Non-biological Animals	-	-
	_	
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 6 230 1 960 1 960 8 19	- 00	-

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
- 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
- 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 + F14. Adjusted Budget H = (A or A1/2 etc) + G

١ check balance - EC441 Matatiele - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2019

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue a	d Expenditure Fr	amework	
					'							Budget Ye	er 2018/19	Budget Yea	r +1 2019/20	Budget Year	+2 2020/21
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
												Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality: List all capital projects grouped by Function																	
KHOHLONG	KHOHLONG		New		Inclusion and access		Electrical Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 3			4 347	9 756				
NKUNGWINI	NKUNGWINI		New		Inclusion and access		Electrical Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 18			2 940	3 065				1 /
PAMLAVILLE PHASE 02	PAMLAVILLE PHASE 02		New		Inclusion and access		Electrical Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 16			4 956	3 626				/ /
SILO PHASE 2	SILO PHASE 2		New		Inclusion and access		Revenue Generatina		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19			921	1 481				1 1
KINIRA TO SHERPARD HOPE ACCESS R	KINIRA TO SHERPARD HOPE ACCESS ROAD		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 16			321	2 100				
Mahareng and Cherre	Mahareng and Cherre		New		Inclusion and access		Electrical Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 14				2 558				
Nkali	Nkali		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 9				1 324				
VIKINDUKU ACCESS ROAD	VIKINDUKU ACCESS ROAD		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 5			380	516				
MATATIELE INTERNAL ROAD PHASE 2	MATATIELE INTERNAL ROAD PHASE 2		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 19			12 832	13 179				/ /
SIJOKA ACCESS ROAD	SUOKA ACCESS ROAD		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 10			467	1 900				1 1
COUNCIL CHEMBERS	COUNCIL CHEMBERS		New		Inclusion and access		Operational Buildings		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 20			15 000	21 200				1 1
Lagrange Pedestrian Bridge	Lagrange Pedestrian Bridge		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 8			102	802				1 1
Goxa Electrification	Goxa Electrification		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 7			4 536	6 474				1 1
MOUNTAIN VIEW INTERNAL STREETS	MOUNTAIN VIEW INTERNAL STREETS		New		Inclusion and access		Roads Infrastructure		C44 Alfred Nzo:Municipalities:EC441 Matatiele:Ward:Ward 20			2 100	2 955				/ /
CEMETRY MANAGEMENT SYSTEM	CEMETRY MANAGEMENT SYSTEM		New		Inclusion and access		Community Facilities		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole	of the Municipality		600	750				/ /
ASSETS MODULE EQUIPMENT	ASSETS MODULE EQUIPMENT		New		Inclusion and access		Furniture and Office Equipment		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Admin			200	140				1 1
500 Kva Minature Substation no 3 SENTE	500 Kva Minature Substation no 3 SENTECH		New		Inclusion and access		Electrical Infrastructure		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole		ı̃ı	300	485				1 1
500 Kva Minature Substation no 3 Mounta	500 Kva Minature Substation no 3 Mountain view		New		Inclusion and access		Electrical Infrastructure		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole			750	565				1 1
SPORT FIELD MARKING MACHINE	SPORT FIELD MARKING MACHINE		New		Inclusion and access		Furniture and Office Equipment		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole			200	150				1 1
POUND STRUCTURE	POUND STRUCTURE		New		Inclusion and access		Operational Buildings		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole			1 500	2 500				1 1
Skipp Loader Truck	Skipp Loader Truck		New		Inclusion and access		Transport Assets		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole			_	1 800				1 1
COMPACTOR TRUCK	COMPACTOR TRUCK		New		Inclusion and access		Transport Assets		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole			1 800	1 650				1 1
Double Cab	Double Cab		New		Inclusion and access		Transport Assets		istrict Municipalities:DC44 Alfred Nzo:Municipalities:EC441 Matatiele:Whole			-	500				/ /
Entities:										I							
List all capital projects grouped by Municipal	Entity																
	<u></u>																
Entity Name																	
Project name																	

Balanances

List all projects where approved budgets have been adjusted

Peter MFMA (3)

Asset class as per table B9 and asset sub-class as per table S816

OSS coordinates content to seconds. Provide a logical starting point on networked infliastructure.

Distinguals projects approved in learns of MFMA section (191(t)) and MFGR Regulation 13

Project Mariner consists of MSCOA Project (Longoides and sept (Josephie PO2010)0200002_00002)

FC441 Matatiele - Supporting Table SR20 Not required - 27/02/2019

		Budget Year 2018/19										Budget Yea +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	-	-	-	-	-	-	-

- 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