

Municipal adjustments budgets & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: LIHLE NDZELU

Tel: 039 7378199 Fax:

E-Mail: Indzelu@matatiele.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 27/02/2019

MTREF: 2018 ▼ Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to](#)

[MBRR Budget Formats Guide](#)

[Click to](#)

[Dummy Budget Guide](#)

[Click to](#)

[Funding Compliance Guide](#)

[Click to](#)

[MFMA Return Forms](#)

[Click to](#)

[view](#)

[Click to](#)

[view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure votes			NULL
Vote 1 - Executive and council	Vote 1 Executive and council		VOTE1
Vote 2 - Budget and Admin	1.1 Council	1,1 - Council	VOTE1.1
Vote 3 - Corporate	1.2 Municipal Manager	1,2 - Municipal Manager	VOTE1.2
Vote 4 - Development and Planning	1.3	1,3 -	NULL
Vote 5 - Community	1.4	1,4 -	NULL
Vote 6 - Infrastructure	1.5	1,5 -	NULL
Vote 7 - Internal Audit	1.6		NULL
Vote 8 -	1.7		NULL
Vote 9 -	1.8		NULL
Vote 10 -	1.9		NULL
Vote 11 -	1.10		NULL
Vote 12 -	Vote 2 Budget and Admin		VOTE2
Vote 13 -	2.1 BUDGET TREASURY OFFICE	2,1 - BUDGET TREASURY OFFICE	VOTE2.1
Vote 14 -	2.2 ASSET MANAGEMENT AND REPORTING	2,2 - ASSET MANAGEMENT AND REPORTING	VOTE2.2
Vote 15 -	2.3 Governance	2,3 - Governance	VOTE2.3
	2.4 Income and expenditure	2,4 - Income and expenditure	VOTE2.4
	2.5 SCM AND EXPENDITURE	2,5 - SCM AND EXPENDITURE	VOTE2.5
	2.6 IDP	2,6 - IDP	VOTE2.6
	2.7 SPU	2,7 - SPU	VOTE2.7
	2.8 RISK	2,8 - RISK	VOTE2.8
	2.9 LEGAL SERVICES	2,9 - LEGAL SERVICES	VOTE2.9
	2.10 Communications	2,10 - Communications	VOTE2.10
	Vote 3 Corporate		VOTE3
	3.1 ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	3,1 - ADMIN, COUNCIL, CORPORATE GOVERN&SERVICE	VOTE3.1
	3.2 IT	3,2 - IT	VOTE3.2
	3.3 Corporate Governance	3,3 - Corporate Governance	VOTE3.3
	3.4 HUMAN RESOURCES	3,4 - HUMAN RESOURCES	VOTE3.4
	3.5 Council support	3,5 - Council support	VOTE3.5
	3.6		NULL
	3.7		NULL
	3.8		NULL
	3.9		NULL
	3.10		NULL
	Vote 4 Development and Planning		VOTE4
	4.1 IDP	4,1 - IDP	VOTE4.1
	4.2 EDP GOVERNANCE	4,2 - EDP GOVERNANCE	VOTE4.2
	4.3 LED	4,3 - LED	VOTE4.3
	4.4 PLANNING	4,4 - PLANNING	VOTE4.4
	4.5		NULL
	4.6		NULL
	4.7		NULL
	4.8		NULL
	4.9		NULL
	4.10		NULL
	Vote 5 Community		VOTE5
	5.1 Solid waste enviroment	5,1 - Solid waste enviroment	VOTE5.1
	5.2 Community Governance	5,2 - Community Governance	VOTE5.2
	5.3 Public Ammenities	5,3 - Public Ammenities	VOTE5.3
	5.4 Public Safety	5,4 - Public Safety	VOTE5.4
	5.5 Public Participation	5,5 - Public Participation	VOTE5.5
	5.6		NULL
	5.7		NULL
	5.8		NULL
	5.9		NULL
	5.10		NULL
	Vote 6 Infrastructure		VOTE6
	6.1 PMU and OM	6,1 - PMU and OM	VOTE6.1
	6.2 Electricity	6,2 - Electricity	VOTE6.2
	6.3 Infrastructure Governance	6,3 - Infrastructure Governance	VOTE6.3
	6.4 Human Settlements	6,4 - Human Settlements	VOTE6.4
	6.5		NULL
	6.6		NULL
	6.7		NULL
	6.8		NULL
	6.9		NULL
	6.10		NULL
	Vote 7 Internal Audit		VOTE7
	7.1 Internal Audit	7,1 - Internal Audit	VOTE7.1
	7.2		NULL
	7.3		NULL
	7.4		NULL
	7.5		NULL
	7.6		NULL
	7.7		NULL
	7.8		NULL
	7.9		NULL
	7.10		NULL
	Vote 8		NULL
	8.1	8,1 -	NULL
	8.2		NULL
	8.3		NULL
	8.4		NULL
	8.5		NULL
	8.6		NULL
	8.7		NULL
	8.8		NULL
	8.9		NULL
	8.10		NULL
	Vote 9		NULL
	9.1	9.1 - [Name of sub-vote]	NULL
	9.2		NULL
	9.3		NULL
	9.4		NULL
	9.5		NULL
	9.6		NULL
	9.7		NULL
	9.8		NULL
	9.9		NULL
	9.10		NULL
	Vote 10		NULL
	10.1	10.1 - [Name of sub-vote]	NULL
	10.2		NULL

	10.3			NULL
	10.4			NULL
	10.5			NULL
	10.6			NULL
	10.7			NULL
	10.8			NULL
	10.9			NULL
	10.10			NULL
	Vote 11			NULL
	11.1		11.1 - [Name of sub-vote]	NULL
	11.2			NULL
	11.3			NULL
	11.4			NULL
	11.5			NULL
	11.6			NULL
	11.7			NULL
	11.8			NULL
	11.9			NULL
	11.10			NULL
	Vote 12			NULL
	12.1		12.1 - [Name of sub-vote]	NULL
	12.2			NULL
	12.3			NULL
	12.4			NULL
	12.5			NULL
	12.6			NULL
	12.7			NULL
	12.8			NULL
	12.9			NULL
	12.10			NULL
	Vote 13			NULL
	13.1		13.1 - [Name of sub-vote]	NULL
	13.2			NULL
	13.3			NULL
	13.4			NULL
	13.5			NULL
	13.6			NULL
	13.7			NULL
	13.8			NULL
	13.9			NULL
	13.10			NULL
	Vote 14			NULL
	14.1		14.1 - [Name of sub-vote]	NULL
	14.2			NULL
	14.3			NULL
	14.4			NULL
	14.5			NULL
	14.6			NULL
	14.7			NULL
	14.8			NULL
	14.9			NULL
	14.10			NULL
	Vote 15			NULL
	15.1		15.1 - [Name of sub-vote]	NULL
	15.2			NULL
	15.3			NULL
	15.4			NULL
	15.5			NULL
	15.6			NULL
	15.7			NULL
	15.8			NULL
	15.9			NULL
	15.10			NULL

EC441 Matatiele - Contact Information
A. GENERAL INFORMATION
Municipality EC441 Matatiele

Set name on 'Instructions' sheet

Grade
¹ Grade in terms of the Remuneration of Public 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

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

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:
Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:
Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:
Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer
Secretary/PA to the Chief Financial Officer

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

[illegible]

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

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
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	234 500	252 595
Other own revenue	15 743	-	-	-	-	-	1 400	1 400	17 143	16 250	17 357
Total Revenue (excluding capital transfers and contributions)	337 614	-	-	-	-	-	9 300	9 300	346 914	370 097	396 194
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	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	48 258	-	-	-	-	-	(55)	(55)	48 203	50 671	53 205
Transfers and grants	150	-	-	-	-	-	-	-	150	158	165
Other expenditure	139 099	-	-	-	-	-	7 639	7 639	146 737	146 054	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 assets	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
<u>Capital expenditure & funds sources</u>											
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
<u>Financial position</u>											
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	26 948	-	-	-	-	-	-	-	26 948	28 295	29 710
Community wealth/Equity	918 540	-	-	-	-	-	(8 926)	(8 926)	909 613	964 467	1 012 690
<u>Cash flows</u>											
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)	(173 623)	(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
<u>Cash backing/surplus reconciliation</u>											
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
<u>Asset Management</u>											
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
<u>Free services</u>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	19 274	-	-	-	-	-	-	-	19 274	19 274	19 274
<u>Households below minimum service level</u>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		305 239	–	–	–	–	–	(34 559)	(34 559)	270 680	331 175	352 129
Executive and council		–	–	–	–	–	–	–	–	–	–	–
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	3 506	3 682
Community and public safety		25 623	–	–	–	–	–	2 566	2 566	28 189	26 904	28 249
Community and social services		9 491	–	–	–	–	–	1 762	1 762	11 254	9 966	10 464
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
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	43 010	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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
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		80	-	-	-	-	-	-	-	80	84		88
Asset Management		200	-	-	-	-	-	-	-	200	210		221
Budget and Treasury Office		261 889	-	-	-	-	-	(42 446)	(42 446)	219 443	285 658		304 336
Finance		42 719	-	-	-	-	-	7 888	7 888	50 607	44 855		47 096
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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		4 400	-	-	-	-	-	-	-	4 400	4 620		4 851
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
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
Bilboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		625	-	-	-	-	-	(100)	(100)	525	656		689
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
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		61 105	-	-	-	-	-	4 031	4 031	65 136	50 741		53 486
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		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		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
Electricity		93 631	-	-	-	-	-	3 882	3 882	97 513	112 694		115 449

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	9 912	-	-	-	-	-	-	-	9 912	10 407	10 928	
Recycling	-						-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-						-	-	-	-	-	-
Solid Waste Removal	9 912	-	-	-	-	-	-	-	9 912	10 407	10 928	
Street Cleaning	-						-	-	-	-	-	-
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		23 660					1 321	1 321	24 981	24 843	26 085	
Municipal Manager, Town Secretary and Chief		5 622					(750)	(750)	4 872	5 903	6 198	
Finance and administration		150 642	-	-	-	-	6 144	6 144	156 787	158 174	166 083	
Administrative and Corporate Support		38 107					2 720	2 720	40 827	40 012	42 013	
Asset Management		8 918					1 500	1 500	10 418	9 364	9 832	
Budget and Treasury Office		9 744					851	851	10 595	10 231	10 743	
Finance		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		7 216					(150)	(150)	7 066	7 577	7 956	
Marketing, Customer Relations, Publicity and Media		6 680					-	-	6 680	7 014	7 364	
Property Services		-					-	-	-	-	-	
Risk Management		5 169					-	-	5 169	5 427	5 698	
Security Services		-					-	-	-	-	-	
Supply Chain Management		8 593					165	165	8 758	9 023	9 474	
Valuation Service		-					-	-	-	-	-	
Internal audit		3 339	-	-	-	-	240	240	3 579	3 506	3 682	
Governance Function		3 339					240	240	3 579	3 506	3 682	
Community and public safety		25 623	-	-	-	-	2 566	2 566	28 189	26 904	28 249	
Community and social services		9 491	-	-	-	-	1 762	1 762	11 254	9 966	10 464	
Aged Care		-					-	-	-	-	-	
Agricultural		-					-	-	-	-	-	
Animal Care and Diseases		-					-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-					-	-	-	-	-	
Child Care Facilities		-					-	-	-	-	-	
Community Halls and Facilities		9 491					1 762	1 762	11 254	9 966	10 464	
Consumer Protection		-					-	-	-	-	-	
Cultural Matters		-					-	-	-	-	-	
Disaster Management		-					-	-	-	-	-	
Education		-					-	-	-	-	-	
Indigenous and Customary Law		-					-	-	-	-	-	
Industrial Promotion		-					-	-	-	-	-	
Language Policy		-					-	-	-	-	-	
Libraries and Archives		-					-	-	-	-	-	
Literacy Programmes		-					-	-	-	-	-	
Media Services		-					-	-	-	-	-	
Museums and Art Galleries		-					-	-	-	-	-	
Population Development		-					-	-	-	-	-	
Provincial Cultural Matters		-					-	-	-	-	-	
Theatres		-					-	-	-	-	-	
Zoo's		-					-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
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	16 936	17 785	
Civil Defence		16 132					804	804	16 936	16 936	17 785	
Cleansing		-					-	-	-	-	-	
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		-					-	-	-	-	-	
Chemical Safety		-					-	-	-	-	-	
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	
Billboards		-					-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		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		-					-	-	-	-	-	

Road transport	40 962	-	-	-	-	-	1 025	1 025	41 988	43 010	45 161
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	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	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	17 990	-	-	-	-	-	(350)	(350)	17 640	18 889	19 833
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
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

References

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

Vote Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	5 C	6 D	7 E	8 F	9 G	10 H		
<i>[Insert departmental structure etc]</i>												
R thousands												
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		3 339	–	–	–	–	–	240	240	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	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

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

3. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

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

5. *Increases of funds approved under MFMA section 31*

6. Adjustments approved in accordance with MEMA section 20

6. Adjustments approved in accordance with MFMA section 29

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))

$$9. G = B + C + D + E + F$$
[illegible]

[illegible]

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	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	–	–	–	–	–	–	–	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
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		42 000	–	–	–	–	–	–	–	42 000	44 100	46 305
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		–	–	–	–	–	–	–	–	–	–	–
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 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 Corporations, Higher Educational Institutions)		43 647	–	–	–	–	–	(43 647)	(43 647)	–	45 000	45 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		142 084	–	–	–	–	–	(35 036)	(35 036)	107 049	164 968	175 907
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		142 084	–	–	–	–	–	(35 036)	(35 036)	107 049	164 968	175 907
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		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		142 084	–	–	–	–	–	(35 036)	(35 036)	107 049	164 968	175 907

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - 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	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
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												
Governance and administration		12 150	-	-	-	-	-	-	-	12 150	1 430	1 502
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 150	-	-	-	-	-	-	-	12 150	1 430	1 502
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 320	-	-	-	-	-	700	700	3 020	200	210
Community and social services		230	-	-	-	-	-	700	700	930	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2 090	-	-	-	-	-	-	-	2 090	200	210
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		76 422	-	-	-	-	-	11 579	11 579	88 001	98 068	107 578
Planning and development		2 965	-	-	-	-	-	(752)	(752)	2 213	1 540	760
Road transport		73 457	-	-	-	-	-	12 331	12 331	85 788	96 528	106 818
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		51 190	-	-	-	-	-	5 682	5 682	56 872	57 600	57 600
Energy sources		47 610	-	-	-	-	-	3 882	3 882	51 492	57 600	57 600
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 580	-	-	-	-	-	1 800	1 800	5 380	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	142 082	-	-	-	-	-	17 961	17 961	160 043	157 298	166 889
Funded by:												
National Government		98 436	-	-	-	-	-	7 913	7 913	106 349	104 303	113 894
Provincial Government		-	-	-	-	-	-	700	700	700	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		142 082	-	-	-	-	-	17 961	17 961	160 043	157 298	166 889

References

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

[illegible]

[illegible]

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
ASSETS												
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		-						-	-	-	-	-
Inventory		1 014						-	-	1 014	1 065	1 118
Total current assets		69 103	-	-	-	-	-	-	-	69 103	72 558	76 186
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	-	-	-	-	-	-	-	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
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

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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)	(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)	(5 706)	(147 788)	(173 623)	(184 030)
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

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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

References

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

EC441 Matatiele - Table B9 Asset Management - 27/02/2019

Description	Ref	Budget Year 2018/19								Budget Year	Budget Year	
										+1 2019/20	+2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	135 852	-	-	-	-	-	16 001	16 001	151 853	157 298	166 889
Roads Infrastructure		37 455	-	-	-	-	-	3 471	3 471	40 926	31 657	34 925
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 160	-	-	-	-	-	3 882	3 882	48 042	57 600	57 600
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	92 525
Community Facilities		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		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 951	-	-	-	-	-	6 760	6 760	25 711	34 700	32 055
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	18 951	-	-	-	-	-	6 760	6 760	25 711	34 700	32 055
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		600	-	-	-	-	-	150	150	750	-	-
Intangible Assets		600	-	-	-	-	-	150	150	750	-	-
Computer Equipment		525	-	-	-	-	-	184	184	709	811	852
Furniture and Office Equipment		2 612	-	-	-	-	-	249	249	2 861	10 103	18 540
Machinery and Equipment		1 000	-	-	-	-	-	(45)	(45)	955	-	-
Transport Assets		7 800	-	-	-	-	-	2 150	2 150	9 950	2 025	2 126
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		300	-	-	-	-	-	-	300	-	-	
Infrastructure		84 865	-	-	-	-	9 373	9 373	94 238	89 257	92 525	
Community Facilities		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		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		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		725	-	-	-	-	124	124	849	811	852	
Furniture and Office Equipment		2 612	-	-	-	-	249	249	2 861	10 103	18 540	
Machinery and Equipment		3 000	-	-	-	-	(45)	(45)	2 955	-	-	
Transport Assets		7 800	-	-	-	-	2 150	2 150	9 950	2 025	2 126	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	142 082	-	-	-	-	17 961	17 961	160 043	157 298	166 889	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		410 273					3 471	3 471	413 744	413 744	413 744	
Storm water Infrastructure												
Electrical Infrastructure		259 417					3 882	3 882	263 300	263 300	263 300	
Water Supply Infrastructure												
Sanitation Infrastructure												
Solid Waste Infrastructure		77 297							77 297	77 297	77 297	
Rail Infrastructure												
Coastal Infrastructure												
Information and Communication Infrastructure		600							600	600	600	
Infrastructure		747 587	-	-	-	-	7 353	7 353	754 941	754 941	754 941	
Community Facilities		76 287					(800)	(800)	75 487	75 487	75 487	
Sport and Recreation Facilities		12 200							12 200	12 200	12 200	
Community Assets		88 487	-	-	-	-	(800)	(800)	87 687	87 687	87 687	
Heritage Assets												
Revenue Generating												
Non-revenue Generating		19 571							19 571	19 571	19 571	
Investment properties		19 571	-	-	-	-			19 571	19 571	19 571	
Operational Buildings		111 081							111 081	111 081	111 081	
Housing												
Other Assets		111 081	-	-	-	-			111 081	111 081	111 081	
Biological or Cultivated Assets												
Servitudes												
Licences and Rights												
Intangible Assets			-	-	-	-						
Computer Equipment		730					184	184	914	914	914	
Furniture and Office Equipment		2 707					249	249	2 956	2 956	2 956	
Machinery and Equipment		600					(45)	(45)	555	555	555	
Transport Assets		7 800					2 150	2 150	9 950	9 950	9 950	
Land												
Zoo's, Marine and Non-biological Animals												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	978 562	-	-	-	-	9 091	9 091	987 653	987 653	987 653	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		15 548	-	-	-	-	-	-	15 548	16 325	17 141	
Repairs and Maintenance by asset class	3	12 710	-	-	-	-	1 230	1 230	13 940	13 345	14 013	
Roads Infrastructure		6 770							6 770	7 108	7 464	
Storm water Infrastructure			-	-	-	-						

Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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 capex	4.4%	0.0%								5.1%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"	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%

References

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

EC441 Matatiele - Table B10 Basic service delivery measurement - 27/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
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							-	50	50	50
Refuse (average litres per week)		124							-	124	124	124
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates, exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		19 274	-	-	-	-	-	-	-	19 274	19 274	19 274
Water (in excess of 6 kilolitres per indigent household per 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									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		19 274	-	-	-	-	-	-	-	19 274	19 274	19 274

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflected 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 - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		54 887						6 388	6 388	61 274	64 338	67 555
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		19 274						—	—	19 274	19 274	19 274
Net Property Rates		35 612	—	—	—	—	—	6 388	6 388	42 000	45 064	48 281
Service charges - electricity revenue												
Total Service charges - electricity revenue		51 957						—	—	51 957	54 554	57 282
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		—						—	—	—	—	—
less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—
Net Service charges - electricity revenue		51 957	—	—	—	—	—	—	—	51 957	54 554	57 282
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	10 870
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	10 870
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	2 091
Building Plan Approval		—						—	—	—	—	—
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	2 091
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		90 924						1 308	1 308	92 233	95 471	100 244
Pension and UIF Contributions		880						—	—	880	924	970
Medical Aid Contributions		3 636						—	—	3 636	3 818	4 009
Overtime		2 350						410	410	2 760	2 468	2 591
Performance Bonus		7 008						—	—	7 008	7 358	7 726
Motor Vehicle Allowance		3 603						—	—	3 603	3 783	3 972
Cellphone Allowance		—						—	—	—	—	—
Housing Allowances		3 930						—	—	3 930	4 126	4 332
Other benefits and allowances		—						—	—	—	—	—
Payments in lieu of leave		1 000						—	—	1 000	1 050	1 103
Long service awards		1 000						—	—	1 000	1 050	1 103
Post-retirement benefit obligations		—						—	—	—	—	—
sub-total	4	114 330	—	—	—	—	—	1 718	1 718	116 049	120 047	126 049
Less: Employees costs capitalised to PPE		—						—	—	—	—	—
Total Employee related costs	1	114 330	—	—	—	—	—	1 718	1 718	116 049	120 047	126 049
Contributions recognised - capital												
List contributions by contract		—						—	—	—	—	—
		43 647						(43 647)	(43 647)	—	45 000	45 000
		—						—	—	—	—	—
		—						—	—	—	—	—
		—						—	—	—	—	—
Total Contributions recognised - capital		43 647	—	—	—	—	—	(43 647)	(43 647)	—	45 000	45 000
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		15 548						—	—	15 548	16 325	17 141
Lease amortisation		—						—	—	—	—	—
Capital asset impairment		—						—	—	—	—	—
Depreciation resulting from revaluation of PPE		—						—	—	—	—	—
Total Depreciation & asset impairment	1	15 548	—	—	—	—	—	—	—	15 548	16 325	17 141

Bulk purchases													
Electricity Bulk Purchases		42 000						–	–	42 000	44 100	46 305	
Water Bulk Purchases		–						–	–	–	–	–	
Total bulk purchases		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		82 832						4 676	4 676	87 508	86 973	91 322	
Business Advisory									–	–			
Catering Services									–	–			
Cleaning									–	–			
Electrical									–	–			
Employee Wellness									–	–			
Event Promotion									–	–			
Infrastructure and Planning									–	–			
Electrical Engineering									–	–			
Internal Audit									–	–			
Legal Advisory									–	–			
Building Maintanance									–	–			
Plant & Equipment									–	–			
Expanded public Works									–	–			
Cleaning									–	–			
Refuse Removal									–	–			
Safety and Security Services									–	–			
Debt Collection									–	–			
Audio Visual services									–	–			
Connection /Reconnection									–	–			
Meter Management									–	–			
Professional Staff									–	–			
sub-total		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		45 767						2 963	2 963	48 730	48 056	50 458	
List Other Expenditure by Type		–						–	–	–	–	–	
Bank Charges		–						–	–	–	–	–	
Eskom Connection Fees		–						–	–	–	–	–	
Hire Charges		–						–	–	–	–	–	
Indigent Relieve		–						–	–	–	–	–	
Insurance		–						–	–	–	–	–	
Leamership & Internship		–						–	–	–	–	–	
Motor Vehicle Licenses		–						–	–	–	–	–	
Municipal Services		–						–	–	–	–	–	
Seating Allowance of Traditional Leaders		–						–	–	–	–	–	
Skills Development Levy		–						–	–	–	–	–	
Travel & subsistence		–						–	–	–	–	–	
Uniform & Protective Clothing		–						–	–	–	–	–	
Fuel		–						–	–	–	–	–	
Workmens Compensation		–						–	–	–	–	–	
Other Expenditure		–						–	–	–	–	–	
Total Other Expenditure		51 267	–	–	–	–	–	2 963	2 963	54 230	53 831	56 522	
by Expenditure Item													
Employee related costs		–						–	–	–	–	–	
Other materials		–						–	–	–	–	–	
Contracted Services		12 710						1 480	1 480	14 190	14 900	15 645	
Other Expenditure		–						–	–	–	–	–	
Total Repairs and Maintenance Expenditure		12 710	–	–	–	–	–	1 480	1 480	14 190	14 900	15 645	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any 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
9. Adjustments approved in accordance with section 29 MFMA
10. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC441 Matatiele - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
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												
PPE at cost/valuation (excl. finance leases)		904 327						–	–	904 327	933 219	979 880
Leases recognised as PPE	2	–						–	–	–	–	–
Less: Accumulated depreciation		15 548						–	–	15 548	–	–
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												
Creditors		34 737						–	–	34 737	36 473	38 297
Unspent conditional grants and receipts		–						8 926	8 926	8 926	–	–
VAT		–						–	–	–	–	–
Total Trade and other payables	1	34 737	–	–	–	–	–	8 926	8 926	43 663	36 473	38 297
Non current liabilities - Borrowing												
Borrowing	3	–						–	–	–	–	–
Finance leases (including PPP asset element)		–						–	–	–	–	–
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												
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		–						–	–	–	–	–
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 nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description													
										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description													
										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description													
										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 2 - (name)													
Insert measure/s description										-	-	-	-
Sub-function 3 - (name)													
Insert measure/s description										-	-	-	-
										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description													
									-	-	-	-	
Sub-function 2 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 3 - (name)													
Insert measure/s description									-	-	-	-	
Function 2 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 2 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 3 - (name)													
Insert measure/s description									-	-	-	-	
And so on for the rest of the Votes									-	-	-	-	

References

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

EC441 Matatiele - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget 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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
	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%
<u>IDP regulation financial viability indicators</u>									
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

References

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

EC441 Matatiele - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2019

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			206 000	212 000	217 777	217 777	224 310	224 310	231 040	231 040
Females aged 5 - 14			25 690	44 108	40 130	40 130	41 334	41 334	42 574	42 574
Males aged 5 - 14			26 735	36 089	41 151	41 000	42 230	42 230	43 497	43 497
Females aged 15 - 34			34 480	44 401	40 185	40 185	41 391	41 391	42 632	42 632
Males aged 15 - 34			31 957	36 328	38 180	38 180	39 325	39 325	40 505	40 505
Unemployment			0	12 124						
Monthly Household income (no. of households)	1, 12									
None			7	8	8	8	8	8	8	8
R1 - R1 600			115	122	130	130	130	130	130	130
R1 601 - R3 200			2 244	2 383	2 530	2 530	2 530	2 530	2 530	2 530
R3 201 - R6 400			6 527	6 931	7 360	7 360	7 360	7 360	7 360	7 360
R6 401 - R12 800			6 856	7 280	7 730	7 730	7 730	7 730	7 730	7 730
R12 801 - R25 600			5 924	6 291	6 680	6 680	6 680	6 680	6 680	6 680
R25 601 - R51 200			6 137	6 517	6 920	6 920	6 920	6 920	6 920	6 920
R52 201 - R102 400			4 993	5 302	5 630	5 630	5 630	5 630	5 630	5 630
R102 401 - R204 800			3 840	4 078	4 330	4 330	4 330	4 330	4 330	4 330
R204 801 - R409 600			7 799	8 282	8 794	8 794	8 794	8 794	8 794	8 794
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 050 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			203 843	440 166						
Number of poor people in municipal area			0		219 447	219 447	219 447	219 447	219 447	219 447
Number of households in municipal area			49 527		0	0	0	0	0	0
Number of poor households in municipal area					56 872	56 872	56 872	56 872	56 872	56 872
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium
			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		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							

		Below Minimum Service Level sub-total	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided			Budget Year 2018/19						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	<u>Location of households for each type of FBS</u> 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							
List type of FBS service									
		Total cost of FBS - Electricity for informal settlements	--	--	--	--	--	--	--
Water	Ref.	<u>Location of households for each type of FBS</u> 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							
List type of FBS service									
		Total cost of FBS - Water for informal settlements	--	--	--	--	--	--	--
Sanitation	Ref.	<u>Location of households for each type of FBS</u> 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							
List type of FBS service									
		Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u> 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							
List type of FBS service									
		Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--

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	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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%

References

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

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

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	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
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	1	1	4 191
Provincial Government:		600	–	–	–	312	312	912	447
		–				–	–	–	–
	4	–				–	–	–	–
		–				–	–	–	–
LIBRARY SUPPORT	5	600				312	312	912	447
District Municipality:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
[insert description]		–				–	–	–	–
		–				–	–	–	–
Total Operating Transfers and Grants	6	215 542	–	–	–	314	314	215 856	234 250
Capital Transfers and Grants									
National Government:		98 436	–	–	–	7 913	7 913	106 349	104 364
Municipal Infrastructure Grant (MIG)		57 276				4 031	4 031	61 306	104 364
Integrated National Electrification Programme		41 160				3 882	3 882	45 042	–
		–				–	–	–	–
		–				–	–	–	–
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)	(43 647)	–	45 000
[insert description]		–				–	–	–	–
		43 647				(43 647)	(43 647)	–	45 000
Total Capital Transfers and Grants	6	142 082	–	–	–	(35 033)	(35 033)	107 049	149 364
TOTAL RECEIPTS OF TRANSFERS & GRANTS		357 624	–	–	–	(34 719)	(34 719)	322 905	383 614

References

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

EC441 Matatiele - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
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	–	–
							–	–		
							–	–		
							–	–		
LIBRARY SUPPORT		600				312	312	912		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		215 542	–	–	–	313	313	215 855	–	–
Capital expenditure of Transfers and Grants										
National Government:		98 436	–	–	–	7 913	7 913	106 349	–	–
							–	–		
Municipal Infrastructure Grant (MIG)		57 276				4 031	4 031	61 306		
Integrated National Electrification Programme		41 160				3 882	3 882	45 042		
							–	–		
							–	–		
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)	(43 647)	–	–	–
[insert description]		43 647				(43 647)	(43 647)	–		
							–	–		
Total capital expenditure of Transfers and Grants		142 082	–	–	–	(35 033)	(35 033)	107 049	–	–
Total capital expenditure of Transfers and Grants		357 624	–	–	–	(34 720)	(34 720)	322 903	–	–

References

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

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

C441 Matatiele - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2019										
Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		capital	Govt			Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	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							-	-		
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

[illegible]

EC441 Mataiele - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2019

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H			
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		12 438						–	–	12 438	0.0%	
Pension and UIF Contributions		733						–	–	733	0.0%	
Medical Aid Contributions		91						–	–	91	0.0%	
Motor Vehicle Allowance		129						–	–	129	0.0%	
Cellphone Allowance		2 535						–	–	2 535		
Housing Allowances		4 301						–	–	4 301		
Other benefits and allowances		–						–	–	–		
Sub Total - Councillors		20 227	–			–		–	–	20 227	0.0%	
% increase			(0)					–	–	–		
Senior Managers of the Municipality												
Basic Salaries and Wages		–						–	–	–		
Pension and UIF Contributions		–						–	–	–		
Medical Aid Contributions		–						–	–	–		
Overtime		–						–	–	–		
Performance Bonus		–						–	–	–		
Motor Vehicle Allowance		–						–	–	–		
Cellphone Allowance		–						–	–	–		
Housing Allowances		–						–	–	–		
Other benefits and allowances		–						–	–	–		
Payments in lieu of leave		–						–	–	–		
Long service awards		–						–	–	–		
Post-retirement benefit obligations		–						–	–	–		
Sub Total - Senior Managers of Municipality	5	–	–	–		–		–	–	–		
% increase			–					–	–	–		
Other Municipal Staff												
Basic Salaries and Wages		90 924						1 308	1 308	92 233	1.4%	
Pension and UIF Contributions		880						–	–	880	0.0%	
Medical Aid Contributions		3 636						–	–	3 636	0.0%	
Overtime		2 350						410	410	2 760	17.4%	
Performance Bonus		7 008						–	–	7 008		
Motor Vehicle Allowance		3 603						–	–	3 603	0.0%	
Cellphone Allowance		–						–	–	–		
Housing Allowances		3 930						–	–	3 930		
Other benefits and allowances		–						–	–	–		
Payments in lieu of leave		1 000						–	–	1 000	0.0%	
Long service awards		1 000						–	–	1 000	0.0%	
Post-retirement benefit obligations		–						–	–	–		
Sub Total - Other Municipal Staff	5	114 330	–	–	–	–	–	1 718	1 718	116 049	1.5%	
% increase												
Total Parent Municipality		134 558	–	–	–	–	–	1 718	1 718	136 276	1.3%	
Board Members of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Board Fees									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations									–	–		
Sub Total - Board Members of Entities	5	–	–	–	–	–	–	–	–	–		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations									–	–		
Sub Total - Senior Managers of Entities	5	–	–	–	–	–	–	–	–	–		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations									–	–		
Sub Total - Other Staff of Entities	5	–	–	–	–	–	–	–	–	–		
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		134 558	–	–	–	–	–	1 718	1 718	136 276	1.3%	
% increase												
TOTAL MANAGERS AND STAFF		114 330	–	–	–	–	–	1 718	1 718	116 049	1.5%	

References

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

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

C441 Matatiele - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2019																
Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - 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

References

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

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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

References

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	4 565	4 565	4 565	4 565	42 000	45 064	48 281
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	51 957	51 957	54 554	57 282
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	(47 627)	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	1 874
Interest earned - external investments		142	142	142	142	142	142	142	142	142	142	142	8 542	10 100	9 346	9 813
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	4 949	54 230	53 831	56 522
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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)		(172)	(172)	(172)	(172)	(172)	(172)	(629)	(629)	55	55	55	2 126	0	15 604	23 977
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	45 000	45 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		8 031	8 031	8 031	8 031	8 031	8 031	7 574	7 574	10 412	10 412	10 412	12 482	107 049	164 968	175 907

References

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

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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
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	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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		81 915	–	–	–	–	–	7 353	7 353	89 268	89 257	92 525
Roads Infrastructure		37 455	–	–	–	–	–	3 471	3 471	40 926	31 657	34 925
Roads		36 955						3 471	3 471	40 426	26 443	29 450
Road Structures		500						–	–	500	5 214	5 475
Road Furniture		–						–	–	–	–	–
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		–						–	–	–	–	–
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		–										

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	-						-	-	-	-	-	
Licences and Rights	600	-	-	-	-	-	150	150	750	-	-	
Water Rights	-						-	-	-	-	-	
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	2 612						249	249	2 861	10 103	18 540	
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	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-						-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-						-	-	-	-	-	
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.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA).
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 (section 28(2)(e)).
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

[illegible]

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure 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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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

[illegible]

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	2 800	-	-	-	-	-	-	760	760	3 560	2 940	3 087
Operational Buildings	2 800	-	-	-	-	-	-	760	760	3 560	2 940	3 087
Municipal Offices	2 750	-	-	-	-	-	-	810	810	3 560	2 888	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
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 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
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

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

[illegible]

Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	740	-	-	-	-	-	-	-	740	777	816	
Operational Buildings	740	-	-	-	-	-	-	-	740	777	816	
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	380	
Furniture and Office Equipment	344	-	-	-	-	-	-	-	344	362	380	
Machinery and Equipment	643	-	-	-	-	-	-	-	643	675	709	
Machinery and Equipment	643	-	-	-	-	-	-	-	643	675	709	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
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	17 141	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

check balance

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

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

Markets	-							-	-	-	-	-	-
Stalls	-							-	-	-	-	-	-
Abattoirs	-							-	-	-	-	-	-
Airports	-							-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-							-	-	-	-	-	-
Capital Spares	-							-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-							-	-	-	-	-	-
Outdoor Facilities	-							-	-	-	-	-	-
Capital Spares	-							-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-							-	-	-	-	-	-
Historic Buildings	-							-	-	-	-	-	-
Works of Art	-							-	-	-	-	-	-
Conservation Areas	-							-	-	-	-	-	-
Other Heritage	-							-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-							-	-	-	-	-	-
Improved Property	-							-	-	-	-	-	-
Unimproved Property	-							-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-							-	-	-	-	-	-
Unimproved Property	-							-	-	-	-	-	-
Other assets	1 080	-	-	-	-	-	-	-	-	1 080	-	-	-
Operational Buildings	1 080	-	-	-	-	-	-	-	-	1 080	-	-	-
Municipal Offices	400							-	-	400	-	-	-
Pay/Enquiry Points	-							-	-	-	-	-	-
Building Plan Offices	-							-	-	-	-	-	-
Workshops	-							-	-	-	-	-	-
Yards	-							-	-	-	-	-	-
Stores	-							-	-	-	-	-	-
Laboratories	-							-	-	-	-	-	-
Training Centres	-							-	-	-	-	-	-
Manufacturing Plant	-							-	-	-	-	-	-
Depots	680							-	-	680	-	-	-
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	200	-	-	-	-	-	-	(60)	(60)	140	-	-	-
Computer Equipment	200							(60)	(60)	140	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-							-	-	-	-	-	-
Machinery and Equipment	2 000	-	-	-	-	-	-	-	-	2 000	-	-	-
Machinery and Equipment	2 000							-	-	2 000	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-							-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-							-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-							-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	6 230	-	-	-	-	-	1 960	1 960	8 190	-	-	-

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

check balance

EC441 Matalele - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2019

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
KHOHLONG	KHOHLONG		New				Electrical Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 3			4 347	9 756				
NRUNGWINI	NRUNGWINI		New				Electrical Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 18			2 940	3 065				
PAMLAVILLE PHASE 02	PAMLAVILLE PHASE 02		New				Electrical Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 5			4 956	3 626				
SILO PHASE 2	SILO PHASE 2		New				Revenue Generating		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 19			921	1 481				
KINIRA TO SHERPARD HOPE ACCESS ROAD	KINIRA TO SHERPARD HOPE ACCESS ROAD		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 16			–	2 100				
Mahareng and Chere	Mahareng and Chere		New				Electrical Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 14			–	2 558				
Nkai	Nkai		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 9			–	1 324				
VINDUKU ACCESS ROAD	VINDUKU ACCESS ROAD		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 5			380	516				
MATATIELE INTERNAL ROAD PHASE 2	MATATIELE INTERNAL ROAD PHASE 2		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 19			12 832	13 179				
SUOKA ACCESS ROAD	SUOKA ACCESS ROAD		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 10			467	1 900				
COUNCIL CHEMBERS	COUNCIL CHEMBERS		New				Operational Buildings		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 20			15 000	21 200				
Lagrange Pedestrian Bridge	Lagrange Pedestrian Bridge		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 8			102	802				
Gosa Electrification	Gosa Electrification		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 7			4 536	6 474				
MOUNTAIN VIEW INTERNAL STREETS	MOUNTAIN VIEW INTERNAL STREETS		New				Roads Infrastructure		C44 Alfred Nzo: Municipalities: EC441 Matalele: Ward 20			2 100	2 955				
CEMETRY MANAGEMENT SYSTEM	CEMETRY MANAGEMENT SYSTEM		New				Community Facilities		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			600	750				
ASSETS MODULE EQUIPMENT	ASSETS MODULE EQUIPMENT		New				Furniture and Office Equipment		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Administrative or Head Office (Including Satellite Offices)			200	140				
500 Kva Miniature Substation no 3 SENTE	500 Kva Miniature Substation no 3 SENTECH		New				Electrical Infrastructure		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			300	485				
500 Kva Miniature Substation no 3 Mountain view	500 Kva Miniature Substation no 3 Mountain view		New				Electrical Infrastructure		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			750	565				
SPORT FIELD MARKING MACHINE	SPORT FIELD MARKING MACHINE		New				Furniture and Office Equipment		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			200	150				
POUND STRUCTURE	POUND STRUCTURE		New				Operational Buildings		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			1 500	2 500				
Skipp Loader Truck	Skipp Loader Truck		New				Transport Assets		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			–	1 800				
COMPACTOR TRUCK	COMPACTOR TRUCK		New				Transport Assets		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			1 800	1 650				
Double Cab	Double Cab		New				Transport Assets		istrid Municipalities: DC44 Alfred Nzo: Municipalities: EC441 Matalele: Whole of the Municipality			–	500				
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table 59 and asset sub-class as per table 5B18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

References

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