

ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2016/17 TO 2018/19

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PART 1 – ADJUSTMENT BUDGET

1.1 Mayor's Report

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

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

On the 7th of June 2016 Council approved Annual Budget for the 2016/2017 financial year of R2 154 835 841 as well as the Budget Related Policies of which the Budget Policy formed part of.

The proposed pay rate was based at 65%, which was informed by past collection trends. The pay rate from consumer services for the first six (6) months of the financial year was 62% amounting to R460 968 160. The total income percentage for the first quarter was also at 63%.

1.2 Council Resolutions

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

1.3 Executive Summary

The Matjhabeng Local Municipality Adjustment Budget for the 2016/17 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circular No. 51, 54 and 55.

The main challenges experienced during the compilation of the 2016/17 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2016/17 MTREF process; and

- Availability of affordable capital/borrowing.

The draft adjustment budget for the 2016/17 financial year is based on the actual amounts as at 31 December 2016, which is the first six (6) months of the year. The recommendations for an adjustment budget will therefore only be submitted after the finalization of the processes stated in the Municipal Finance Management Act 56 of 2003 and the Municipal Budget and Reporting Regulations.

Cognizance must also be taken of Section 23 (2) stating that only one adjustments budget referred to in subregulation (1) of the Municipal Budget and Reporting regulations may be tabled in the municipal council during the a financial year, except when additional revenues contemplated in section 28(2)(b) of the Act are allocation to a municipality in a national or provincial adjustments budget. The municipality has not received any additional revenues during the first six (6) months as stated above.

Section 26(6) (b) of the Municipal Budget and Reporting Regulations states that a special adjustments budget must be table in the municipal council when the mayor tables the annual report in terms of section 127(2) of the Act, which may only deal with unauthorized expenditure from the previous financial year which the council is being requested to authorize in terms of section 32(2)(a)(i) of the Act.

The methodology applied during the preparation of the draft adjustment budget was to analyse the votes and identify virements, overspent votes, potential overspending on votes and projections for the rest of the year. Also determining whether the consumer pay rate and percentage total income are still in line with the budgeted percentage of 65%. The consumer pay rate and total income collected was at 62% and 63% respectively which is line with the budgeted rate of 65%. The municipality is currently implementing stringent debt collection efforts and credit control measures to ensure that the pay rate of 65% is exceeded during the remainder of the financial year.

During the financial year budget transfers and virements were done in terms of section 9 of the Budget policy.

The table below provides a summary of the Adjustment Budget 2016/17

FS184 Matjhabeng - Table B1 Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Service charges	1 196 987	-	-	-	-	-	-	-	1 196 987	1 287 565	1 363 363
Investment revenue	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Transfers recognised - operational	388 792	-	-	-	-	-	-	-	388 792	375 436	402 433
Other own revenue	252 530	-	-	-	-	-	20 000	20 000	272 530	246 926	261 495
Total Revenue (excluding capital transfers and contributions)	2 041 474	-	-	-	-	-	20 000	20 000	2 061 474	2 125 595	2 255 595
Employee costs	620 099	-	-	-	-	-	-	-	620 099	658 545	697 399
Remuneration of councillors	28 552	-	-	-	-	-	-	-	28 552	30 322	32 111
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Finance charges	105 980	-	-	-	-	-	-	-	105 980	122 138	135 618
Materials and bulk purchases	907 127	-	-	-	-	-	-	-	907 127	948 084	1 004 021
Transfers and grants	32 850	-	-	-	-	-	-	-	32 850	34 887	36 945
Other expenditure	255 127	-	-	-	-	-	-	-	255 127	181 770	177 474
Total Expenditure	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/(Deficit)	4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Capital expenditure & funds sources											
Capital expenditure	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 000	-	-	-	-	-	20 000	20 000	40 000	-	-
Total sources of capital funds	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Financial position											
Total current assets	2 735 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Total non current assets	5 488 322	-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
Total current liabilities	1 930 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Cash flows											
Net cash from (used) operating	91 880	-	-	-	-	-	-	-	91 880	332 020	356 449
Net cash from (used) investing	209 620	-	-	-	-	-	-	-	209 620	(125 020)	(137 272)
Net cash from (used) financing	25 000	-	-	-	-	-	-	-	25 000	-	-
Cash/cash equivalents at the year end	4 176	-	-	-	-	-	-	-	4 176	211 176	430 353
Cash backing/surplus reconciliation											
Cash and investments available	71 322	-	-	-	-	-	-	-	71 322	30 322	30 322
Application of cash and investments	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Balance - surplus (shortfall)	20 613	-	-	-	-	-	-	-	20 613	27 935	28 116
Asset Management											
Asset register summary (WDV)	480 000	-	-	-	-	-	-	-	480 000	450 000	450 000
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Renewal of Existing Assets	59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Repairs and Maintenance	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
Free services											
Cost of Free Basic Services provided	32 850	-	-	-	-	-	-	-	32 850	42 850	42 850
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

1.4 Operating Revenue Framework

In order for Matjhabeng Local Municipality to improve the quality of the services provided it will have to generate the required revenue. The municipality's anticipated revenue was based on a collection rate of 65%. The municipality aspires to improve their collection rate to 75% - 85%. A revenue strategy has been developed to ensure the improved collection rate is achieved.

Revenue Raising Strategy

- ✳ Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✳ Review accounting policies

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2017/18	+2 2018/19
Revenue By Source												
Property rates	2	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	778 264	-	-	-	-	-	-	-	778 264	840 030	889 592
Service charges - water revenue	2	217 346	-	-	-	-	-	-	-	217 346	230 821	244 440
Service charges - sanitation revenue	2	128 861	-	-	-	-	-	-	-	128 861	136 850	144 924
Service charges - refuse revenue	2	72 517	-	-	-	-	-	-	-	72 517	79 863	84 407
Service charges - other										-		
Rental of facilities and equipment		11 469								11 469	12 180	12 899
Interest earned - external investments		1 500								1 500	1 500	1 500
Interest earned - outstanding debtors		121 104								121 104	128 612	136 201
Dividends received		18								18	-	-
Fines		4 374								4 374	4 645	4 919
Licences and permits		42								42	45	47
Agency services		11 230								11 230	11 927	12 630
Transfers recognised - operating		388 792								388 792	375 436	402 433
Other revenue	2	84 292								84 292	89 517	94 799
Gains on disposal of PPE		20 000						20 000	20 000	40 000		
Total Revenue (excluding capital transfers and contributions)		2 041 474						20 000	20 000	2 061 474	2 125 595	2 255 595

Operating Expenditure 2016/17

Expenditure By Type												
Employee related costs	620 099	-	-	-	-	-	-	-	620 099	658 545	697 399	
Remuneration of councillors	28 552	-	-	-	-	-	-	-	28 552	30 322	32 111	
Debt impairment	70 000	-	-	-	-	-	-	-	70 000	60 000	50 000	
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000	
Finance charges	105 980	-	-	-	-	-	-	-	105 980	122 138	135 618	
Bulk purchases	676 436	-	-	-	-	-	-	-	676 436	703 090	744 573	
Other materials	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448	
Contracted services	80 000	-	-	-	-	-	-	-	80 000	20 000	20 000	
Transfers and grants	32 850	-	-	-	-	-	-	-	32 850	34 887	36 945	
Other expenditure	105 127	-	-	-	-	-	-	-	105 127	101 770	107 474	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568	
Surplus/(Deficit)	4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028	
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300	

Operating Budget 2016/17

1. Collection Rate

The collection rate for the first six (6) months was at 62% for the consumer pay rate and 63% for the total income received. The consumer pay rate only includes income received from consumers and the total income received includes grants received as well. The municipality has not achieved the budgeted percentage of 65% for the first six (6) months.

2. Virements

Virements were done during the financial year in terms of Section 9 of the Budget Policy. The virements were needed to ensure the smooth running of service delivery in the municipality. It is therefore further recommended that virements from bulk services, repairs and maintenance and other general expenditure be made to avoid potential overspending on votes.

2.1 Employee Related Cost

2.2 Bulk services

2.3 Other General Expenditure

2.4 Repairs and Maintenance

3. Projected expenditure

Projections were done on the following votes and the projected amounts for the rest of the financial year are above the balance of the budgeted amount:

Advertising Fees (cost containment item)

Entertainment Allowance (cost containment item)

Legal Fees

Security Services

Capital Budget 2016/17

The Total Capital Budget for the 2016/17 financial is R 133 363 000 and the funding consist of a mixture of grants and own funding. The breakdown is as follow:

Municipal Infrastructure Grant R 113 363 000

Internally Generated Funds R 20 000 000

The Regional Bulk Infrastructure Grant and Integrated National Electrification Grant (Eskom) are indirect grants.

The adjusted Capital Budget of R 153 363 000 will be funded as follow:

Municipal Infrastructure Grant R 113 363 000

Internally Generated Funds R 40 000 000

The total amount allocated for capital from internal funds is R 20 000 000 and the proposed adjustment is R 20 000 000. It must also be noted that during the first six months capital expenditure was incurred on the original approved capital projects. The proposed adjustments will be funded from internal generated funding and the Municipal Infrastructure Grant. The source for the internally generated funds will be from the disposal of assets.

Adjustment Budget Tables 2016/17

FS184 Matjhabeng - Table B1 Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Service charges	1 196 987	-	-	-	-	-	-	-	1 196 987	1 287 565	1 363 363
Investment revenue	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Transfers recognised - operational	388 792	-	-	-	-	-	-	-	388 792	375 436	402 433
Other own revenue	252 530	-	-	-	-	-	20 000	20 000	272 530	246 926	261 495
Total Revenue (excluding capital transfers and contributions)	2 041 474	-	-	-	-	-	20 000	20 000	2 061 474	2 125 595	2 255 595
Employee costs	620 099	-	-	-	-	-	-	-	620 099	658 545	697 399
Remuneration of councillors	28 552	-	-	-	-	-	-	-	28 552	30 322	32 111
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Finance charges	105 980	-	-	-	-	-	-	-	105 980	122 138	135 618
Materials and bulk purchases	907 127	-	-	-	-	-	-	-	907 127	948 084	1 004 021
Transfers and grants	32 850	-	-	-	-	-	-	-	32 850	34 887	36 945
Other expenditure	255 127	-	-	-	-	-	-	-	255 127	181 770	177 474
Total Expenditure	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/(Deficit)	4 739	-	-	-	-	-	20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 102	-	-	-	-	-	20 000	20 000	138 102	133 870	189 300
Capital expenditure & funds sources											
Capital expenditure	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Transfers recognised - capital	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 000	-	-	-	-	-	20 000	20 000	40 000	-	-
Total sources of capital funds	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Financial position											
Total current assets	2 735 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Total non current assets	5 488 322	-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
Total current liabilities	1 930 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Total non current liabilities	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Community wealth/Equity	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Cash flows											
Net cash from (used) operating	91 880	-	-	-	-	-	-	-	91 880	332 020	356 449
Net cash from (used) investing	209 620	-	-	-	-	-	-	-	209 620	(125 020)	(137 272)
Net cash from (used) financing	25 000	-	-	-	-	-	-	-	25 000	-	-
Cash/cash equivalents at the year end	4 176	-	-	-	-	-	-	-	4 176	211 176	430 353
Cash backing/surplus reconciliation											
Cash and investments available	71 322	-	-	-	-	-	-	-	71 322	30 322	30 322
Application of cash and investments	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Balance - surplus (shortfall)	20 613	-	-	-	-	-	-	-	20 613	27 935	28 116
Asset Management											
Asset register summary (WDV)	480 000	-	-	-	-	-	-	-	480 000	450 000	450 000
Depreciation & asset impairment	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Renewal of Existing Assets	59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Repairs and Maintenance	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
Free services											
Cost of Free Basic Services provided	32 850	-	-	-	-	-	-	-	32 850	42 850	42 850
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	+1 2017/18	+2 2018/19
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		842 691	-	-	-	-	-	20 000	20 000	862 691	854 267	913 892
Executive and council		624 759	-	-	-	-	-	20 000	20 000	644 759	622 823	668 793
Budget and treasury office		217 932	-	-	-	-	-	-	-	217 932	231 444	245 099
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		85 063	-	-	-	-	-	-	-	85 063	90 337	95 667
Community and social services		30 883	-	-	-	-	-	-	-	30 883	32 798	34 733
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		7 192	-	-	-	-	-	-	-	7 192	7 638	8 089
Housing		46 988	-	-	-	-	-	-	-	46 988	49 901	52 846
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Planning and development		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 209 900	-	-	-	-	-	-	-	1 209 900	1 284 914	1 361 134
Electricity		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Water		220 480	-	-	-	-	-	-	-	220 480	234 150	247 965
Waste water management		128 861	-	-	-	-	-	-	-	128 861	136 850	145 335
Waste management		72 517	-	-	-	-	-	-	-	72 517	77 013	81 557
<i>Other</i>		11 230	-	-	-	-	-	-	-	11 230	11 927	12 630
Total Revenue - Standard	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure - Standard												
<i>Governance and administration</i>		419 925	-	-	-	-	-	-	-	419 925	448 034	480 523
Executive and council		158 151	-	-	-	-	-	-	-	158 151	167 756	177 354
Budget and treasury office		203 448	-	-	-	-	-	-	-	203 448	218 336	237 572
Corporate services		58 326	-	-	-	-	-	-	-	58 326	61 942	65 597
<i>Community and public safety</i>		305 777	-	-	-	-	-	-	-	305 777	324 735	343 895
Community and social services		41 852	-	-	-	-	-	-	-	41 852	44 447	47 069
Sport and recreation		83 271	-	-	-	-	-	-	-	83 271	88 434	93 651
Public safety		158 887	-	-	-	-	-	-	-	158 887	168 738	178 694
Housing		21 767	-	-	-	-	-	-	-	21 767	23 117	24 481
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		155 726	-	-	-	-	-	-	-	155 726	165 381	175 139
Planning and development		46 218	-	-	-	-	-	-	-	46 218	49 084	51 980
Road transport		109 508	-	-	-	-	-	-	-	109 508	116 298	123 159
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 154 315	-	-	-	-	-	-	-	1 154 315	1 177 541	1 202 896
Electricity		538 331	-	-	-	-	-	-	-	538 331	514 037	512 306
Water		424 935	-	-	-	-	-	-	-	424 935	393 611	384 774
Waste water management		104 848	-	-	-	-	-	-	-	104 848	168 349	188 281
Waste management		86 200	-	-	-	-	-	-	-	86 200	101 545	117 536
<i>Other</i>		991	-	-	-	-	-	-	-	991	1 053	1 115
Total Expenditure - Standard	3	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year		118 101	-	-	-	-	-	20 000	20 000	138 101	131 020	186 449

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2017/18	+2 2018/19	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - COUNCIL GENERAL		502 155	-	-	-	-	-	20 000	20 000	522 155	492 711	531 092
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		122 604	-	-	-	-	-	-	-	122 604	130 112	137 701
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		229 163	-	-	-	-	-	-	-	229 163	243 371	257 730
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		103 400	-	-	-	-	-	-	-	103 400	109 811	116 290
Vote 9 - PUBLIC SAFETY AND SECURITY		7 192	-	-	-	-	-	-	-	7 192	7 638	8 089
Vote 10 - ECONOMIC DEVELOPMENT		5 951	-	-	-	-	-	-	-	5 951	6 320	6 693
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/SEWERAGE		349 341	-	-	-	-	-	-	-	349 341	371 000	393 299
Vote 13 - ELECTRICITY		788 042	-	-	-	-	-	-	-	788 042	836 901	886 278
Vote 14 - HOUSING		46 988	-	-	-	-	-	-	-	46 988	49 901	52 846
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 154 836	-	-	-	-	-	20 000	20 000	2 174 836	2 247 765	2 390 017
Expenditure by Vote	1											
Vote 1 - COUNCIL GENERAL		83 683	-	-	-	-	-	-	-	83 683	88 872	94 115
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		14 195	-	-	-	-	-	-	-	14 195	15 075	15 964
Vote 3 - OFFICE OF THE SPEAKER		23 267	-	-	-	-	-	-	-	23 267	24 710	26 168
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		60 734	-	-	-	-	-	-	-	60 734	64 499	68 305
Vote 5 - CORPORATE SERVICES		50 574	-	-	-	-	-	-	-	50 574	53 710	56 879
Vote 6 - FINANCE		211 964	-	-	-	-	-	-	-	211 964	227 380	247 150
Vote 7 - HUMAN RESOURCES		14 854	-	-	-	-	-	-	-	14 854	15 775	16 705
Vote 8 - COMMUNITY SERVICES		180 908	-	-	-	-	-	-	-	180 908	192 124	203 459
Vote 9 - PUBLIC SAFETY AND SECURITY		169 332	-	-	-	-	-	-	-	169 332	179 831	190 441
Vote 10 - ECONOMIC DEVELOPMENT		17 746	-	-	-	-	-	-	-	17 746	18 847	19 959
Vote 11 - ENGINEERING SERVICES		129 104	-	-	-	-	-	-	-	129 104	137 108	145 197
Vote 12 - WATER/SEWERAGE		522 470	-	-	-	-	-	-	-	522 470	530 592	539 687
Vote 13 - ELECTRICITY		535 926	-	-	-	-	-	-	-	535 926	544 882	554 821
Vote 14 - HOUSING		21 978	-	-	-	-	-	-	-	21 978	23 341	24 718
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 036 734	-	-	-	-	-	-	-	2 036 734	2 116 745	2 203 568
Surplus/ (Deficit) for the year	2	118 101	-	-	-	-	-	20 000	20 000	138 101	131 020	186 449

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2017/18	+2 2018/19	
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	201 665	-	-	-	-	-	-	-	201 665	214 168	226 804
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	778 264	-	-	-	-	-	-	-	778 264	840 030	889 592
Service charges - water revenue	2	217 346	-	-	-	-	-	-	-	217 346	230 821	244 440
Service charges - sanitation revenue	2	128 861	-	-	-	-	-	-	-	128 861	136 850	144 924
Service charges - refuse revenue	2	72 517	-	-	-	-	-	-	-	72 517	79 863	84 407
Service charges - other										-		
Rental of facilities and equipment		11 469								11 469	12 180	12 899
Interest earned - external investments		1 500								1 500	1 500	1 500
Interest earned - outstanding debtors		121 104								121 104	128 612	136 201
Dividends received		18								18	-	-
Fines		4 374								4 374	4 645	4 919
Licences and permits		42								42	45	47
Agency services		11 230								11 230	11 927	12 630
Transfers recognised - operating		388 792								388 792	375 436	402 433
Other revenue	2	84 292	-	-	-	-	-	-	-	84 292	89 517	94 799
Gains on disposal of PPE		20 000						20 000	20 000	40 000		
Total Revenue (excluding capital transfers and contributions)		2 041 474						20 000	20 000	2 061 474	2 125 595	2 255 595
Expenditure By Type												
Employee related costs		620 099	-	-	-	-	-	-	-	620 099	658 545	697 399
Remuneration of councillors		28 552								28 552	30 322	32 111
Debt impairment		70 000								70 000	60 000	50 000
Depreciation & asset impairment		87 000								87 000	141 000	120 000
Finance charges		105 980								105 980	122 138	135 618
Bulk purchases		676 436								676 436	703 090	744 573
Other materials		230 691								230 691	244 994	259 448
Contracted services		80 000								80 000	20 000	20 000
Transfers and grants		32 850								32 850	34 887	36 945
Other expenditure		105 127								105 127	101 770	107 474
Loss on disposal of PPE										-		
Total Expenditure		2 036 734								2 036 734	2 116 745	2 203 568
Surplus/(Deficit)		4 739						20 000	20 000	24 739	8 850	52 028
Transfers recognised - capital		113 363								113 363	125 020	137 272
Contributions recognised - capital										-		
Contributed assets										-		
Surplus/(Deficit) before taxation		118 102						20 000	20 000	138 102	133 870	189 300
Taxation										-		
Surplus/(Deficit) after taxation		118 102						20 000	20 000	138 102	133 870	189 300
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		118 102						20 000	20 000	138 102	133 870	189 300
Share of surplus/ (deficit) of associate										-		
Surplus/ (Deficit) for the year		118 102						20 000	20 000	138 102	133 870	189 300

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		20 000	-	-	-	-	-	-	-	20 000	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		9 854	-	-	-	-	-	-	-	9 854	10 465	11 082
Vote 11 - ENGINEERING SERVICES		30 059	-	-	-	-	-	-	-	30 059	31 923	33 806
Vote 12 - WATER/SEWERAGE		44 621	-	-	-	-	-	20 000	20 000	64 621	52 016	59 951
Vote 13 - ELECTRICITY		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Single-year expenditure to be adjusted	2											
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND SECURITY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER/SEWERAGE		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Capital Expenditure - Standard												
Governance and administration		20 000	-	-	-	-	-	-	-	20 000	-	-
Executive and council		20 000	-	-	-	-	-	-	-	20 000	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		39 913	-	-	-	-	-	-	-	39 913	42 388	44 889
Planning and development		9 854	-	-	-	-	-	-	-	9 854	10 465	11 082
Road transport		30 059	-	-	-	-	-	-	-	30 059	31 923	33 806
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		47 463	-	-	-	-	-	20 000	20 000	67 463	55 034	63 156
Electricity		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Water		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 826
Waste water management		39 455	-	-	-	-	-	18 000	18 000	57 455	46 530	54 126
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272
Funded by:												
National Government		113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	113 363	-	-	-	-	-	-	-	113 363	125 020	137 272
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20 000	-	-	-	-	-	20 000	20 000	40 000	-	-
Total Capital Funding		133 363	-	-	-	-	-	20 000	20 000	153 363	125 020	137 272

FS 184 Matjhabeng - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		50 000	-	-	-	-	-	-	-	50 000	10 000	10 000
Call investment deposits	1	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000
Consumer debtors	1	2 200 000	-	-	-	-	-	-	-	2 200 000	2 150 000	2 150 000
Other debtors		100 000	-	-	-	-	-	-	-	100 000	10 000	10 000
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		365 000	-	-	-	-	-	-	-	365 000	300 000	300 000
Total current assets		2 735 000	-	-	-	-	-	-	-	2 735 000	2 490 000	2 490 000
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		1 322	-	-	-	-	-	-	-	1 322	322	322
Investment property		480 000	-	-	-	-	-	-	-	480 000	450 000	450 000
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	5 000 000	-	-	-	-	-	-	-	5 000 000	4 500 000	4 000 000
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		7 000	-	-	-	-	-	-	-	7 000	5 000	5 000
Total non current assets		5 488 322	-	-	-	-	-	-	-	5 488 322	4 955 322	4 455 322
TOTAL ASSETS		8 223 322	-	-	-	-	-	-	-	8 223 322	7 445 322	6 945 322
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		30 000	-	-	-	-	-	-	-	30 000	33 000	33 000
Trade and other payables		1 900 000	-	-	-	-	-	-	-	1 900 000	2 000 000	2 000 000
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 930 000	-	-	-	-	-	-	-	1 930 000	2 033 000	2 033 000
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
Total non current liabilities		320 000	-	-	-	-	-	-	-	320 000	320 000	320 000
TOTAL LIABILITIES		2 250 000	-	-	-	-	-	-	-	2 250 000	2 353 000	2 353 000
NET ASSETS	2	5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		5 973 322	-	-	-	-	-	-	-	5 973 322	5 092 322	4 592 322

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2017/18	+2 2018/19
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
		3	4	5	6	7	8	9	10	Budget	Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		181 498							-	181 498	214 168	226 804
Service charges		1 048 679							-	1 048 679	1 284 715	1 360 513
Other revenue		81 343							-	81 343	118 314	125 294
Government - operating	1	388 792							-	388 792	375 436	402 433
Government - capital	1	113 363							-	113 363	125 020	137 272
Interest		122 604							-	122 604	130 112	137 701
Dividends		18							-	18	-	-
Payments												
Suppliers and employees		(1 705 588)							-	(1 705 588)	(1 758 720)	(1 861 004)
Finance charges		(105 980)							-	(105 980)	(122 138)	(135 618)
Transfers and Grants	1	(32 850)							-	(32 850)	(34 887)	(36 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		91 880	-	-	-	-	-	-	-	91 880	332 020	356 449
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		20 000						20 000	20 000	40 000		
Decrease (Increase) in non-current debtors		287 983							-	287 983		
Decrease (increase) other non-current receivables		35 000							-	35 000		
Decrease (increase) in non-current investments									-			
Payments												
Capital assets		(133 363)						(20 000)	(20 000)	(153 363)	(125 020)	(137 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		209 620	-	-	-	-	-	-	-	209 620	(125 020)	(137 272)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		10 000							-	10 000		
Borrowing long term/refinancing									-			
Increase (decrease) in consumer deposits		15 000							-	15 000		
Payments												
Repayment of borrowing									-			
NET CASH FROM/(USED) FINANCING ACTIVITIES		25 000	-	-	-	-	-	-	-	25 000	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		326 500	-	-	-	-	-	-	-	326 500	207 000	219 177
Cash/cash equivalents at the year begin:	2	(322 324)							-	(322 324)	4 176	211 176
Cash/cash equivalents at the year end:	2	4 176							-	4 176	211 176	430 353

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 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	4 176	-	-	-	-	-	-	-	4 176	211 176	430 353
Other current investments > 90 days		65 824	-	-	-	-	-	-	-	65 824	(181 176)	(400 353)
Non current assets - Investments	1	1 322	-	-	-	-	-	-	-	1 322	322	322
Cash and investments available:		71 322	-	-	-	-	-	-	-	71 322	30 322	30 322
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		50 709	-	-	-	-	-	-	-	50 709	2 387	2 206
Surplus(shortfall)		20 613	-	-	-	-	-	-	-	20 613	27 935	28 116

FS184 Matjhabeng - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	73 929	-	-	-	-	-	20 000	20 000	93 929	70 893	79 923
Infrastructure - Road transport		10 798	-	-	-	-	-	-	-	10 798	11 467	12 144
Infrastructure - Electricity		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Infrastructure - Water		5 166	-	-	-	-	2 000	2 000	7 166	5 486	5 826	
Infrastructure - Sanitation		3 614	-	-	-	-	18 000	18 000	21 614	3 838	4 064	
Infrastructure - Other		8 397	-	-	-	-	-	-	8 397	8 917	9 444	
Infrastructure		30 816	-	-	-	-	20 000	20 000	50 816	32 727	34 683	
Community		25 987	-	-	-	-	-	-	25 987	27 599	29 227	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	17 125	-	-	-	-	-	-	17 125	10 567	16 013	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	59 434	-	-	-	-	-	-	59 434	54 127	57 349	
Infrastructure - Road transport		13 593	-	-	-	-	-	-	13 593	14 436	15 288	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		45 841	-	-	-	-	-	-	45 841	39 691	42 061	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		59 434	-	-	-	-	-	-	59 434	54 127	57 349	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	24 391	-	-	-	-	-	-	24 391	25 903	27 432	
Infrastructure - Road transport		2 842	-	-	-	-	-	-	2 842	3 018	3 205	
Infrastructure - Electricity		5 166	-	-	-	-	2 000	2 000	7 166	5 486	5 826	
Infrastructure - Water		49 455	-	-	-	-	18 000	18 000	67 455	43 529	46 126	
Infrastructure - Sanitation		8 397	-	-	-	-	-	-	8 397	8 917	9 444	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		90 251	-	-	-	-	20 000	20 000	110 251	86 854	92 032	
Community		25 987	-	-	-	-	-	-	25 987	27 599	29 227	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	17 125	-	-	-	-	-	-	17 125	10 567	16 013	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	133 363	-	-	-	-	20 000	20 000	153 363	125 020	137 272	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		480 000	-	-	-	-	-	-	480 000	450 000	450 000	
Other assets		-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	480 000	-	-	-	-	-	-	480 000	450 000	450 000	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	87 000	-	-	-	-	-	-	87 000	141 000	120 000	
Repairs and Maintenance by asset class	3	230 691	-	-	-	-	-	-	230 691	244 994	259 448	
Infrastructure - Road transport		68 251	-	-	-	-	-	-	68 251	72 482	76 759	
Infrastructure - Electricity		53 483	-	-	-	-	-	-	53 483	56 799	60 150	
Infrastructure - Water		29 211	-	-	-	-	-	-	29 211	31 022	32 852	
Infrastructure - Sanitation		33 281	-	-	-	-	-	-	33 281	35 344	37 429	
Infrastructure - Other		12 142	-	-	-	-	-	-	12 142	12 895	13 656	
Infrastructure		196 368	-	-	-	-	-	-	196 368	208 542	220 846	
Community		4 455	-	-	-	-	-	-	4 455	4 731	5 010	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	29 869	-	-	-	-	-	-	29 869	31 720	33 592	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		317 691	-	-	-	-	-	-	317 691	385 994	379 448	
Renewal of Existing Assets as % of total capex		44.6%	0.0%						38.8%	43.3%	41.8%	
Renewal of Existing Assets as % of deprecn"		68.3%	0.0%						68.3%	38.4%	47.8%	
R&M as a % of PPE		48.1%	0.0%						48.1%	54.4%	57.7%	
Renewal and R&M as a % of PPE		60.4%	0.0%						60.4%	66.5%	70.4%	

FS184 Matjhabeng - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		79726								80	79726	79726
Piped water inside yard (but not in dwelling)		40406								40	40406	40406
Using public tap (at least min.service level)	2	9190								9	9190	9190
Other water supply (at least min.service level)		1642								2	1642	1642
<i>Minimum Service Level and Above sub-total</i>		131								131	131	131
Using public tap (< min.service level)	3	103								0	103	103
Other water supply (< min.service level)	3,4	1004								1	1004	1004
No water supply												
<i>Below Minimum Service Level sub-total</i>		1								1	1	1
Total number of households	5	132								132	132	132
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103172								103 172	103172	103172
Flush toilet (with septic tank)		178								178	178	178
Chemical toilet												
Pit toilet (ventilated)		244								244	244	244
Other toilet provisions (> min.service level)		8922								8 922	8922	8922
<i>Minimum Service Level and Above sub-total</i>		112 516								112 516	112 516	112 516
Bucket toilet		14600								14 600	14600	14600
Other toilet provisions (< min.service level)												
No toilet provisions		2792								2 792	2792	2792
<i>Below Minimum Service Level sub-total</i>		17 392								17 392	17 392	17 392
Total number of households	5	129 908								129 908	129 908	129 908
Energy:												
Electricity (at least min. service level)		101399								101 399	101399	101399
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		101 399								101 399	101 399	101 399
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		30053								30 053	30053	30053
<i>Below Minimum Service Level sub-total</i>		30 053								30 053	30 053	30 053
Total number of households	5	131 452								131 452	131 452	131 452
Refuse:												
Removed at least once a week (min.service)		117284								117 284	117284	117284
<i>Minimum Service Level and Above sub-total</i>		117 284								117 284	117 284	117 284
Removed less frequently than once a week		176								176	176	176
Using communal refuse dump		1528								1 528	1528	1528
Using own refuse dump		10313								10 313	10313	10313
Other rubbish disposal		117								117	117	117
No rubbish disposal		2204								2 204	2204	2204
<i>Below Minimum Service Level sub-total</i>		14 338								14 338	14 338	14 338
Total number of households	5	131 622								131 622	131 622	131 622
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		19344								19 344	20000	20000
Sanitation (free minimum level service)		19344								19 344	20000	20000
Electricity/other energy (50kwh per household per month)		2721								2 721	3000	3000
Refuse (removed at least once a week)		19344								19 344	20000	20000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		20 000								20 000	25 000	25 000
Sanitation (free sanitation service)		10 000								10 000	15 000	15 000
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)		2 850								2 850	2 850	2 850
Total cost of FBS provided (minimum social package)		32 850								32 850	42 850	42 850
Highest level of free service provided												
Property rates (R'000 value threshold)		75000								75 000	75000	75000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		6								6	6	6
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		20								20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total services)												

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.

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		234 515								234 515	249 055	263 749	
less Revenue Foregone		32 850								32 850	34 887	36 945	
Net Property Rates		201 665								201 665	214 168	226 804	
Service charges - electricity revenue													
Total Service charges - electricity revenue		778 264								778 264	840 030	889 592	
less Revenue Foregone		778 264								778 264	840 030	889 592	
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue		237 346								237 346	255 821	269 440	
less Revenue Foregone		20 000								20 000	25 000	25 000	
Net Service charges - water revenue		217 346								217 346	230 821	244 440	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		138 861								138 861	151 850	159 924	
less Revenue Foregone		10 000								10 000	15 000	15 000	
Net Service charges - sanitation revenue		128 861								128 861	136 850	144 924	
Service charges - refuse revenue													
Total refuse removal revenue		75 367								75 367	79 863	84 407	
Total landfill revenue		2 850								2 850			
less Revenue Foregone		2 850								2 850			
Net Service charges - refuse revenue		72 517								72 517	79 863	84 407	
Other Revenue By Source													
Fuel levy		963000									963	1022000	1083000
Connection fees		6547000									6 547	6953000	7363000
Disconnection fees		1300000									1 300	1381000	1462000
Meter fees		872000									872	926000	981000
Services rendered		2297000									2 297	2439000	2583000
Sundry income		2458000									2 458	2610000	2764000
Sundry services		2857000									2 857	3034000	3213000
Other income - Bad Debts		66998000									66 998	71152000	75350000
Investment Revenue		0											
Total 'Other' Revenue	1	84 292								84 292	89 517	94 799	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		386 232									386 232	410 178	434 379
Pension and UIF Contributions		51 829									51 829	55 043	58 290
Medical Aid Contributions		34 910									34 910	37 074	39 262
Overtime		27 808									27 808	29 532	31 278
Performance Bonus													
Motor Vehicle Allowance		33 530									33 530	35 609	37 710
Cellphone Allowance		268									268	282	299
Housing Allowances		2 837									2 837	3 013	3 190
Other benefits and allowances		59 927									59 927	63 642	67 397
Payments in lieu of leave		22 472									22 472	23 865	25 273
Long service awards		287									287	305	323
Post-retirement benefit obligations													
sub-total	4	620 099								620 099	658 545	697 399	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	620 099								620 099	658 545	697 399	
Contributions recognised - capital													
List contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		87 000									87 000	141 000	120 000
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	87 000								87 000	141 000	120 000	
Bulk purchases													
Electricity Bulk Purchases		384 726									384 726	400 611	424 247
Water Bulk Purchases		291 710									291 710	302 480	320 326
Total bulk purchases	1	676 436								676 436	703 090	744 573	
Transfers and grants													
Cash transfers and grants		32 850									32 850	34 887	36 945
Non-cash transfers and grants													
Total transfers and grants		32 850								32 850	34 887	36 945	
Contracted services													
Legal Fees		11 000									11 000	2 000	2 000
Meter reading services		22 000									22 000	5 000	5 000
Professional services		22 000									22 000	8 000	8 000
Security services		24 000									24 000	5 000	5 000
Valuation services		1 000									1 000		
sub-total	1	80 000								80 000	20 000	20 000	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total allocated services??		80 000								80 000	20 000	20 000	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Consultant fees													
Audit fees		7 000									7 000	7 000	7 000
General expenses	3,5												
Skills development		9 111									9 111		
Advertising fees		500									500		
Bank charges		3 000									3 000		
Cleaning		1 000									1 000		
License fees		6 023									6 023		
Operating cost of vehicles		35 607									35 607		
Operating cost of equipment		18 084									18 084		
Membership		4 500									4 500		
Post and telecommunication		17 803									17 803		
Uniforms		2 500									2 500		
Total Other Expenditure	1	105 127								105 127	101 770	107 474	
Repairs and Maintenance													
Employee related costs	14												
Other materials		230 691									230 691	244 994	259 448
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15	230 691								230 691	244 994	259 448	

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4	5	6	7	8	9	10	11		
		A1	B	C	D	E	F	G	H			
ASSETS												
Call investment deposits												
Call deposits < 90 days		20 000								20 000	20 000	20 000
Other current investments > 90 days												
Total Call investment deposits	1	20 000								20 000	20 000	20 000
Consumer debtors												
Consumer debtors		2 200 000								2 200 000	2 150 000	2 150 000
Less: provision for debt impairment												
Total Consumer debtors	1	2 200 000								2 200 000	2 150 000	2 150 000
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
Property, plant & equipment												
PPE at cost/valuation (ex cl. finance leases)		9 500 000								9 500 000	9 500 000	9 500 000
Leases recognised as PPE												
Less: Accumulated depreciation		4 500 000								4 500 000	5 000 000	5 500 000
Total Property, plant & equipment	1	5 000 000								5 000 000	4 500 000	4 000 000
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		1 900 000								1 900 000	2 000 000	2 000 000
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	1 900 000								1 900 000	2 000 000	2 000 000
Non current liabilities - Borrowing												
Borrowing												
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing	3											
Provisions - non current												
Retirement benefits		300 000								300 000	300 000	300 000
List other major items												
Refuse landfill site rehabilitation		20 000								20 000	20 000	20 000
Other												
Total Provisions - non current		320 000								320 000	320 000	320 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 973 322								5 973 322	5 092 322	4 592 322
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	5 973 322								5 973 322	5 092 322	4 592 322
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2											
TOTAL COMMUNITY WEALTH/EQUITY	2	5 973 322								5 973 322	5 092 322	4 592 322
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

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

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		388 792	-	-	-	-	-	388 792	375 166	402 433
Local Government Equitable Share		385 851						385 851	373 021	400 033
Finance Management	3	1 810						1 810	2 145	2 400
EPWP Incentive		1 131						1 131		
Other transfers and grants [insert description]										
Provincial Government:										
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	388 792	-	-	-	-	-	388 792	375 166	402 433
Capital Transfers and Grants										
National Government:		113 363	-	-	-	-	-	113 363	125 020	129 572
Municipal Infrastructure Grant (MIG)		113 363						113 363	122 020	129 272
Integrated Electrification Grant									3 000	300
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	113 363	-	-	-	-	-	113 363	125 020	129 572
TOTAL RECEIPTS OF TRANSFERS & GRANTS		502 155	-	-	-	-	-	502 155	500 186	532 005

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

Description	Ref	Budget Year 2016/17							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7	+1 2017/18	+2 2018/19	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		388 521	-	-	-	-	-	388 521	375 166	402 433
Local Government Equitable Share		385 581						385 581	373 021	400 033
Finance Management		1 810						1 810	2 145	2 400
EPWP Incentive		1 130						1 130		
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		388 521	-	-	-	-	-	388 521	375 166	402 433
Capital expenditure of Transfers and Grants										
National Government:		113 363	-	-	-	-	-	113 363	125 020	132 272
Municipal Infrastructure Grant (MIG)		113 363						113 363	122 020	129 272
Integrated Electrification Grant									3 000	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		113 363	-	-	-	-	-	113 363	125 020	132 272
Total capital expenditure of Transfers and Grants		501 884	-	-	-	-	-	501 884	500 186	534 705

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

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget
R thousands		A	A1	B	C	D	E	F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		388 792					-	388 792	375 166
Conditions met - transferred to revenue		388 792	-	-	-	-	-	388 792	375 166
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		388 792	-	-	-	-	-	388 792	375 166
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		113 363					-	113 363	125 020
Conditions met - transferred to revenue		113 363	-	-	-	-	-	113 363	125 020
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		113 363	-	-	-	-	-	113 363	125 020
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		502 155	-	-	-	-	-	502 155	500 186
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Multi-year expenditure appropriation	1																	
Vote 1 - COUNCIL GENERAL		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR																		
Vote 3 - OFFICE OF THE SPEAKER																		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER																		
Vote 5 - CORPORATE SERVICES																		
Vote 6 - FINANCE																		
Vote 7 - HUMAN RESOURCES																		
Vote 8 - COMMUNITY SERVICES		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227	-	-
Vote 9 - PUBLIC SAFETY AND SECURITY																		
Vote 10 - ECONOMIC DEVELOPMENT		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082	-	-
Vote 11 - ENGINEERING SERVICES		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806	-	-
Vote 12 - WATER/SEWERAGE		5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	64 621	52 016	59 951	-	-
Vote 13 - ELECTRICITY		237	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205	-	-
Vote 14 - HOUSING																		
Vote 15 - [NAME OF VOTE 15]																		
Capital Multi-year expenditure sub-total	3	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272	-	-
Single-year expenditure appropriation																		
Vote 1 - COUNCIL GENERAL																		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR																		
Vote 3 - OFFICE OF THE SPEAKER																		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER																		
Vote 5 - CORPORATE SERVICES																		
Vote 6 - FINANCE																		
Vote 7 - HUMAN RESOURCES																		
Vote 8 - COMMUNITY SERVICES																		
Vote 9 - PUBLIC SAFETY AND SECURITY																		
Vote 10 - ECONOMIC DEVELOPMENT																		
Vote 11 - ENGINEERING SERVICES																		
Vote 12 - WATER/SEWERAGE																		
Vote 13 - ELECTRICITY																		
Vote 14 - HOUSING																		
Vote 15 - [NAME OF VOTE 15]																		
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272	-	-

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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 - Standard																
Governance and administration		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Executive and council		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Community and social services														-	-	-
Sport and recreation		2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 987	27 599	29 227
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	3 326	39 913	42 388	44 889
Planning and development		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 465	11 082
Road transport		2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	2 505	30 059	31 923	33 806
Environmental protection														-	-	-
Trading services		5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	5 622	67 463	55 034	63 156
Electricity		237	237	237	237	237	237	237	237	237	237	237	237	2 842	3 018	3 205
Water		597	597	597	597	597	597	597	597	597	597	597	597	7 166	5 486	5 826
Waste water management		4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	4 788	57 455	46 530	54 126
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard		12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 363	125 020	137 272

FS184 Matjhabeng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		30 816	-	-	-	-	-	20 000	20 000	50 816	32 727	34 683
Infrastructure - Road transport		10 798	-	-	-	-	-	-	-	10 798	11 467	12 144
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		10 798	-	-	-	-	-	-	-	10 798	11 467	12 144
Infrastructure - Electricity		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		2 842	-	-	-	-	-	-	-	2 842	3 018	3 205
Infrastructure - Water		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 826
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		5 166	-	-	-	-	-	2 000	2 000	7 166	5 486	5 826
Infrastructure - Sanitation		3 614	-	-	-	-	-	18 000	18 000	21 614	3 838	4 064
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		3 614	-	-	-	-	-	18 000	18 000	21 614	3 838	4 064
Infrastructure - Other		8 397	-	-	-	-	-	-	-	8 397	8 917	9 444
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	8 397	-	-	-	-	-	-	-	8 397	8 917	9 444
Community		25 987	-	-	-	-	-	-	-	25 987	27 599	29 227
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		16 925	-	-	-	-	-	-	-	16 925	17 974	19 034
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		9 063	-	-	-	-	-	-	-	9 063	9 625	10 192
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		17 125	-	-	-	-	-	-	-	17 125	10 567	16 013
General v ehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised v ehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardw are/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		17 125	-	-	-	-	-	-	-	17 125	10 567	16 013
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	73 929	-	-	-	-	-	20 000	20 000	93 929	70 893	79 923
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Infrastructure - Road transport		13 593	-	-	-	-	-	-	-	13 593	14 436	15 288
Roads, Pavements & Bridges		13 593	-	-	-	-	-	-	-	13 593	14 436	15 288
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		45 841	-	-	-	-	-	-	-	45 841	39 691	42 061
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		45 841	-	-	-	-	-	-	-	45 841	39 691	42 061
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
General v vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised v vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	59 434	-	-	-	-	-	-	-	59 434	54 127	57 349
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		196 368	-	-	-	-	-	-	-	196 368	208 542	220 846
Infrastructure - Road transport		68 251	-	-	-	-	-	-	-	68 251	72 482	76 759
Roads, Pavements & Bridges		44 625	-	-	-	-	-	-	-	44 625	47 392	50 188
Storm water		23 626	-	-	-	-	-	-	-	23 626	25 090	26 571
Infrastructure - Electricity		53 483	-	-	-	-	-	-	-	53 483	56 799	60 150
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		51 804	-	-	-	-	-	-	-	51 804	55 016	58 262
Street Lighting		1 680	-	-	-	-	-	-	-	1 680	1 784	1 889
Infrastructure - Water		29 211	-	-	-	-	-	-	-	29 211	31 022	32 852
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		29 211	-	-	-	-	-	-	-	29 211	31 022	32 852
Infrastructure - Sanitation		33 281	-	-	-	-	-	-	-	33 281	35 344	37 429
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		33 281	-	-	-	-	-	-	-	33 281	35 344	37 429
Infrastructure - Other		12 142	-	-	-	-	-	-	-	12 142	12 895	13 656
Refuse		12 142	-	-	-	-	-	-	-	12 142	12 895	13 656
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		4 455	-	-	-	-	-	-	-	4 455	4 731	5 010
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		4 455	-	-	-	-	-	-	-	4 455	4 731	5 010
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		29 869	-	-	-	-	-	-	-	29 869	31 720	33 592
General v vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised v vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		29 869	-	-	-	-	-	-	-	29 869	31 720	33 592
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	230 691	-	-	-	-	-	-	-	230 691	244 994	259 448
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas	2	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
General v vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised v vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	87 000	-	-	-	-	-	-	-	87 000	141 000	120 000
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

