

ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2015/16 TO 2017/18

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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.

The proposed income for the 2015/2016 financial year was based on an 80% collection rate. The consumer pay rate for the first six (6) months of the financial year under review was 55% and the total income revenue collected was at 61% which is below the budgeted percentage of 80%.

The Operational Budget of the municipality to be adjusted from R 2 069 171 246 to R 2 017 171 246 for the financial year. The downwards adjustment of R 52 000 000 is as a result of the material under-collection of revenue during the first six (6) months of the 2015/16 financial year.

Service charges and rental of facilities will be adjusted downwards. General expenditure and Finance Charges will also have to be adjusted downwards, Employee Related Costs will be adjusted with R 35 000 000 to make provision for the appointment of contract workers.

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 2015/16 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 2015/16 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 2015/16 MTREF process; and
- Availability of affordable capital/borrowing.

The municipality will adjust its 2015/16 budget downwards with R 52 000 000 from R 2 069 171 246 to R 2 017 171 246 as a result of the material under-collection of revenue collected. The average collection of total revenue was at 61% at 31 December 2015 and the budgeted collection was at 80% for the 2015/16 financial year. The non-approval of electricity tariffs of NERSA also had a negative impact which will result in a R 23 000 000 shortfall on electricity revenue.

The general expenditure and finance charges will also have to be adjusted downwards to make provision for the permanent employment of the contract workers.

Budget vs Actual for the 6 months		
	Consumer payrate	Income percentage
July	43%	44%
Aug	51%	52%
Sep	70%	71%
Oct	60%	67%
Nov	50%	56%
Dec	55%	75%
Average	55%	61%
Budget	80%	80%
Shortfall	25%	19%

Recommendation:

The budgeted income will have to be adjusted from 80% collection rate to 61% based on the actual performance of the past six (6) months.

Revenue Performance for the six(6) months			
Bulk services			
Service	Original Budget	Adjusted Budget	Adjustment downwards
Electricity	746 024 548	723 024 548	23 000 000

Recommendation:

The budgeted revenue for electricity to be adjusted downwards with R 23 000 000, as a result of NERSA not approving all the electricity tariffs submitted with the tariff application.

Consumer Revenue & Assessment rate performance for the past six(6) months							
Service	Budget	YTD Budget	Actual performance	% collection rate (6months)	Adjustment	Adjusted budget amount	Projected pay rate after adjustment
Assessment Rates	189 178 890	94 589 445	79 088 817	83.61%	0	189 178 890	84%
Water	203 889 265	101 944 633	57 377 104	56.28%	-12 000 000	191 889 265	60%
Sewerage	120 882 381	60 441 191	29 181 101	48.28%	-8 000 000	112 882 381	52%
Refuse	68 027 311	34 013 656	15 656 240	46.03%	-8 000 000	60 027 311	52%
Rentals	10 759 086	5 379 543	2 647 303	49.21%	-1 000 000	9 759 086	54%

Recommendation:

The budget for assessment rates should remain unadjusted, the collection rate is above the budgeted amount.

The budget for the remaining services should be adjusted downwards based on the actual collection rate being lower than the budgeted rate.

Operating Budget 2015/16			
	Original Budget 15/16	Adjustment	Adjusted Budget 15/16
Budget	2 069 171 246	52 000 000	2 017 171 246

Recommendation:

The factors which lead to the recommended adjustment are the following:

- *Not all the electricity tariffs were approved by NERSA which will result in a shortfall of R 23 000 000*
- *The budgeted revenue collection rate was 80% and the average revenue collection rate for the past six (6) months was 60%.*
- *The budgeted revenue will therefore be adjusted downwards with R 29 000 000.*

Based on the above it is clear that there was a material under collection of revenue and it is therefore recommended that the budget be adjusted from R 2 069 171 246 to R 2 017 171 246, which is a downward adjustment of R 52 000 000.

The table below provides a summary of the Adjustment Budget 2015/16

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 26 January 2016

Description	Budget Year 2015/16									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 2016/17	+2 2017/18
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	189 179	-	-	-	-	-	-	-	189 179	235 161	248 470
Service charges	1 138 824	-	-	-	-	-	(51 000)	(51 000)	1 087 824	1 247 648	1 317 516
Investment revenue	635	-	-	-	-	-	-	-	635	672	710
Transfers recognised - operational	406 586	-	-	-	-	-	-	-	406 586	380 493	363 128
Other own revenue	217 497	-	-	-	-	-	(1 000)	(1 000)	216 497	206 351	217 907
Total Revenue (excluding capital transfers and contributions)	1 952 721	-	-	-	-	-	(52 000)	(52 000)	1 900 721	2 070 325	2 147 730
Employee costs	569 263	-	-	-	-	-	35 000	35 000	604 263	639 914	675 749
Remuneration of councillors	26 763	-	-	-	-	-	-	-	26 763	28 342	29 930
Depreciation & asset impairment	192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
Finance charges	168 000	-	-	-	-	-	(35 000)	(35 000)	133 000	168 000	168 000
Materials and bulk purchases	617 810	-	-	-	-	-	-	-	617 810	663 927	717 042
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	460 706	-	-	-	-	-	(23 000)	(23 000)	437 706	594 645	621 419
Total Expenditure	2 035 222	-	-	-	-	-	(23 000)	(23 000)	2 012 222	2 298 107	2 426 801
Surplus/(Deficit)	(82 502)	-	-	-	-	-	(29 000)	(29 000)	(111 502)	(227 781)	(279 070)
Transfers recognised - capital	116 451	-	-	-	-	-	-	-	116 451	121 784	129 476
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Capital expenditure & funds sources											
Capital expenditure	146 451	-	-	-	-	-	-	-	146 451	-	-
Transfers recognised - capital	146 451	-	-	-	-	-	-	-	146 451	-	129 476
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	146 451	-	-	-	-	-	-	-	146 451	-	129 476
Financial position											
Total current assets	2 375 101	-	-	-	-	-	-	-	2 375 101	2 018 278	2 018 963
Total non current assets	5 480 777	-	-	-	-	-	-	-	5 480 777	4 965 000	4 465 000
Total current liabilities	1 483 000	-	-	-	-	-	-	-	1 483 000	1 733 000	1 733 000
Total non current liabilities	318 000	-	-	-	-	-	-	-	318 000	318 000	318 000
Community wealth/Equity	5 000 000	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000
Cash flows											
Net cash from (used) operating	130 407	-	-	-	-	-	(23 000)	(23 000)	107 407	379 816	352 625
Net cash from (used) investing	(116 451)	-	-	-	-	-	-	-	(116 451)	(121 183)	(129 476)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	43 956	-	-	-	-	-	(23 000)	(23 000)	20 956	279 588	244 105
Cash backing/surplus reconciliation											
Cash and investments available	34 401	-	-	-	-	-	-	-	34 401	18 278	18 963
Application of cash and investments	(114 053)	-	-	-	-	-	(54 457)	(54 457)	(168 510)	(159 976)	(159 987)
Balance - surplus (shortfall)	148 455	-	-	-	-	-	54 457	54 457	202 912	178 254	178 950
Asset Management											
Asset register summary (WDV)	5 960 009	-	-	-	-	-	-	-	5 960 009	6 460 000	6 960 000
Depreciation & asset impairment	192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	4 861	-	-	-	-	-	-	-	4 861	-	-
Revenue cost of free services provided	75	-	-	-	-	-	-	-	75	-	-
Households below minimum service level											
Water:	5	-	-	-	-	-	-	-	5	-	-
Sanitation/sew erage:	17	-	-	-	-	-	-	-	17	-	-
Energy:	1	-	-	-	-	-	-	-	1	-	-
Refuse:	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 80%. 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
- ✳ Implementation of the new Valuation Roll.

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 January 2016

Description	Ref	Budget Year 2015/16									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	1	A	A1	B	C	D	E	F	G	H	+1 2016/17	+2 2017/18	
Revenue By Source													
Property rates	2	189 179	-	-	-	-	-	-	-	189 179	-	235 161	248 470
Property rates - penalties & collection charges										-	-		
Service charges - electricity revenue	2	746 025	-	-	-	-	-	(23 000)	(23 000)	723 025	835 547	882 338	
Service charges - water revenue	2	203 889	-	-	-	-	-	(12 000)	(12 000)	191 889	212 045	223 919	
Service charges - sanitation revenue	2	120 882	-	-	-	-	-	(8 000)	(8 000)	112 882	128 014	135 183	
Service charges - refuse revenue	2	68 027	-	-	-	-	-	(8 000)	(8 000)	60 027	72 041	76 075	
Service charges - other										-	-		
Rental of facilities and equipment		10 759						(1 000)	(1 000)	9 759	10 335	10 914	
Interest earned - external investments		635								635	672	710	
Interest earned - outstanding debtors		112 971								112 971	117 040	123 595	
Dividends received		17								17	18	19	
Fines		4 103								4 103	4 345	4 589	
Licences and permits		40								40	42	44	
Agency services		10 535								10 535	11 157	11 781	
Transfers recognised - operating		406 586								406 586	380 493	363 128	
Other revenue	2	79 072	-	-	-	-	-	-	-	79 072	63 414	66 965	
Gains on disposal of PPE										-	-		
Total Revenue (excluding capital transfers and contributions)		1 952 721	-	-	-	-	-	(52 000)	(52 000)	1 900 721	2 070 325	2 147 730	

Operating Expenditure 2015/16

Expenditure By Type													
Employee related costs	569 263	-	-	-	-	-	35 000	35 000	604 263	639 914	675 749		
Remuneration of councillors	26 763							-	26 763	28 342	29 930		
Debt impairment	87 983							-	87 983	67 866	8 933		
Depreciation & asset impairment	192 680	-	-	-	-	-	-	-	192 680	203 278	214 661		
Finance charges	168 000						(35 000)	(35 000)	133 000	168 000	168 000		
Bulk purchases	617 810	-	-	-	-	-	-	-	617 810	663 927	717 042		
Other materials													
Contracted services	89 090	-	-	-	-	-	-	-	89 090	82 819	86 148		
Transfers and grants													
Other expenditure	283 634	-	-	-	-	-	(23 000)	(23 000)	260 634	443 960	526 337		
Loss on disposal of PPE													
Total Expenditure	2 035 222	-	-	-	-	-	(23 000)	(23 000)	2 012 222	2 298 107	2 426 801		
Surplus/(Deficit)	(82 502)	-	-	-	-	-	(29 000)	(29 000)	(111 502)	(227 781)	(279 070)		
Transfers recognised - capital	116 451							-	116 451	121 784	129 476		
Contributions recognised - capital								-	-	-	-		
Contributed assets								-	-	-	-		
Surplus/(Deficit) before taxation	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)		
Taxation													
Surplus/(Deficit) after taxation	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)		
Share of surplus/ (deficit) of associate													
Surplus/ (Deficit) for the year	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)		

Adjustments will be done at General Expenditure and Finance charges. Provision of R 35 000 000 for the appointment of contract workers under Employee related costs.

Adjustment Budget Tables 2015/16

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 26 January 2016

Description	Budget Year 2015/16									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	+1 2016/17	+2 2017/18
Financial Performance											
Property rates	189 179	-	-	-	-	-	-	-	189 179	235 161	248 470
Service charges	1 138 824	-	-	-	-	-	(51 000)	(51 000)	1 087 824	1 247 648	1 317 516
Investment revenue	635	-	-	-	-	-	-	-	635	672	710
Transfers recognised - operational	406 586	-	-	-	-	-	-	-	406 586	380 493	363 128
Other own revenue	217 497	-	-	-	-	-	(1 000)	(1 000)	216 497	206 351	217 907
Total Revenue (excluding capital transfers and contributions)	1 952 721	-	-	-	-	-	(52 000)	(52 000)	1 900 721	2 070 325	2 147 730
Employee costs	569 263	-	-	-	-	-	35 000	35 000	604 263	639 914	675 749
Remuneration of councillors	26 763	-	-	-	-	-	-	-	26 763	28 342	29 930
Depreciation & asset impairment	192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
Finance charges	168 000	-	-	-	-	-	(35 000)	(35 000)	133 000	168 000	168 000
Materials and bulk purchases	617 810	-	-	-	-	-	-	-	617 810	663 927	717 042
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	460 706	-	-	-	-	-	(23 000)	(23 000)	437 706	594 645	621 419
Total Expenditure	2 035 222	-	-	-	-	-	(23 000)	(23 000)	2 012 222	2 298 107	2 426 801
Surplus/(Deficit)	(82 502)	-	-	-	-	-	(29 000)	(29 000)	(111 502)	(227 781)	(279 070)
Transfers recognised - capital	116 451	-	-	-	-	-	-	-	116 451	121 784	129 476
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Capital expenditure & funds sources											
Capital expenditure	146 451	-	-	-	-	-	-	-	146 451	-	-
Transfers recognised - capital	146 451	-	-	-	-	-	-	-	146 451	-	129 476
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	146 451	-	-	-	-	-	-	-	146 451	-	129 476
Financial position											
Total current assets	2 375 101	-	-	-	-	-	-	-	2 375 101	2 018 278	2 018 963
Total non current assets	5 480 777	-	-	-	-	-	-	-	5 480 777	4 965 000	4 465 000
Total current liabilities	1 483 000	-	-	-	-	-	-	-	1 483 000	1 733 000	1 733 000
Total non current liabilities	318 000	-	-	-	-	-	-	-	318 000	318 000	318 000
Community wealth/Equity	5 000 000	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000
Cash flows											
Net cash from (used) operating	130 407	-	-	-	-	-	(23 000)	(23 000)	107 407	379 816	352 625
Net cash from (used) investing	(116 451)	-	-	-	-	-	-	-	(116 451)	(121 183)	(129 476)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	43 956	-	-	-	-	-	(23 000)	(23 000)	20 956	279 588	244 105
Cash backing/surplus reconciliation											
Cash and investments available	34 401	-	-	-	-	-	-	-	34 401	18 278	18 963
Application of cash and investments	(114 053)	-	-	-	-	-	(54 457)	(54 457)	(168 510)	(159 976)	(159 987)
Balance - surplus (shortfall)	148 455	-	-	-	-	-	54 457	54 457	202 912	178 254	178 950
Asset Management											
Asset register summary (WDV)	5 960 009	-	-	-	-	-	-	-	5 960 009	6 460 000	6 960 000
Depreciation & asset impairment	192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Free services											
Cost of Free Basic Services provided	4 861	-	-	-	-	-	-	-	4 861	-	-
Revenue cost of free services provided	75	-	-	-	-	-	-	-	75	-	-
Households below minimum service level											
Water:	5	-	-	-	-	-	-	-	5	-	-
Sanitation/sew erage:	17	-	-	-	-	-	-	-	17	-	-
Energy:	1	-	-	-	-	-	-	-	1	-	-
Refuse:	14	-	-	-	-	-	-	-	14	-	-

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 January 2016

Standard Description	Ref	Budget Year 2015/16									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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2016/17	+2 2017/18	
Revenue - Standard													
<i>Governance and administration</i>		904 911	-	-	-	-	-	-	-	904 911	918 583	932 363	
Executive and council		636 659	-	-	-	-	-	-	-	636 659	620 008	616 928	
Budget and treasury office		268 252	-	-	-	-	-	-	-	268 252	298 575	315 435	
Corporate services		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		14 902	-	-	-	-	-	(1 000)	(1 000)	13 902	15 781	16 665	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		4 143	-	-	-	-	-	-	-	4 143	4 387	4 633	
Housing		10 759	-	-	-	-	-	(1 000)	(1 000)	9 759	11 394	12 032	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 138 823	-	-	-	-	-	(51 000)	(51 000)	1 087 823	1 247 646	1 317 516	
Electricity		746 025	-	-	-	-	-	(23 000)	(23 000)	723 025	835 547	882 338	
Water		203 889	-	-	-	-	-	(12 000)	(12 000)	191 889	212 045	223 919	
Waste water management		120 882	-	-	-	-	-	(8 000)	(8 000)	112 882	128 014	135 183	
Waste management		68 027	-	-	-	-	-	(8 000)	(8 000)	60 027	72 040	76 075	
<i>Other</i>		10 535	-	-	-	-	-	-	-	10 535	11 157	11 781	
Total Revenue - Standard	2	2 069 171	-	-	-	-	-	(52 000)	(52 000)	2 017 171	2 193 167	2 278 325	
Expenditure - Standard													
<i>Governance and administration</i>		279 660	-	-	-	-	-	(35 000)	(35 000)	244 660	296 160	312 745	
Executive and council		153 142	-	-	-	-	-	(35 000)	(35 000)	118 142	162 178	171 260	
Budget and treasury office		60 370	-	-	-	-	-	-	-	60 370	63 932	67 513	
Corporate services		66 147	-	-	-	-	-	-	-	66 147	70 050	73 973	
<i>Community and public safety</i>		337 198	-	-	-	-	-	14 000	14 000	351 198	357 094	398 090	
Community and social services		70 081	-	-	-	-	-	7 000	7 000	77 081	74 215	78 371	
Sport and recreation		82 490	-	-	-	-	-	-	-	82 490	87 358	113 249	
Public safety		161 611	-	-	-	-	-	7 000	7 000	168 611	171 146	180 730	
Housing		23 017	-	-	-	-	-	-	-	23 017	24 375	25 740	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		173 914	-	-	-	-	-	-	-	173 914	229 871	242 743	
Planning and development		65 719	-	-	-	-	-	-	-	65 719	80 548	85 058	
Road transport		108 195	-	-	-	-	-	-	-	108 195	149 323	157 685	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 272 436	-	-	-	-	-	(2 000)	(2 000)	1 270 436	1 407 556	1 465 380	
Electricity		544 631	-	-	-	-	-	(16 000)	(16 000)	528 631	576 764	609 063	
Water		555 923	-	-	-	-	-	7 000	7 000	562 923	588 722	621 691	
Waste water management		82 147	-	-	-	-	-	7 000	7 000	89 147	147 040	155 275	
Waste management		89 735	-	-	-	-	-	-	-	89 735	95 029	79 351	
<i>Other</i>		4 863	-	-	-	-	-	-	-	4 863	5 149	5 438	
Total Expenditure - Standard	3	2 068 071	-	-	-	-	-	(23 000)	(23 000)	2 045 071	2 295 830	2 424 396	
Surplus/ (Deficit) for the year		1 100	-	-	-	-	-	(29 000)	(29 000)	(27 900)	(102 663)	(146 071)	

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 January 2016

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2015/16									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	3	4	5	6	7	8	9	10			
	A1											
	B											
	C											
	D											
	E											
	F											
	G											
	H											
R thousands												
Revenue by Vote	1											
Vote 1 - Council general		406 586	-	-	-	-	-	-	-	406 586	380 493	492 604
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		33 318	-	-	-	-	-	-	-	33 318	122 125	124 324
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance		363 036	-	-	-	-	-	-	-	363 036	309 732	327 216
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		115 160	-	-	-	-	(8 000)	(8 000)	107 160	83 689	76 075	
Vote 9 - Public Safety and Transport		4 745	-	-	-	-	-	-	4 745	4 387	4 633	
Vote 10 - Economic Development		14 643	-	-	-	-	-	-	14 643	10 951	-	
Vote 11 - Engineering Services		17 108	-	-	-	-	-	-	17 108	34 744	-	
Vote 12 - Water/Sewerage		355 553	-	-	-	-	(20 000)	(20 000)	335 553	400 106	359 103	
Vote 13 - Electricity		748 265	-	-	-	-	(23 000)	(23 000)	725 265	835 547	882 338	
Vote 14 - Housing		10 759	-	-	-	-	(1 000)	(1 000)	9 759	11 394	12 032	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 069 171	-	-	-	-	(52 000)	(52 000)	2 017 171	2 193 169	2 278 325	
Expenditure by Vote	1											
Vote 1 - Council general		61 939	-	-	-	-	-	-	61 939	65 593	69 266	
Vote 2 - Office of the Executive Mayor		20 142	-	-	-	-	-	-	20 142	21 330	22 525	
Vote 3 - Office of the Speaker		23 212	-	-	-	-	-	-	23 212	24 581	25 958	
Vote 4 - Office of the Municipal Manager		61 838	-	-	-	-	(35 000)	(35 000)	26 838	69 782	73 777	
Vote 5 - Corporate Services		59 820	-	-	-	-	7 000	7 000	66 820	63 349	66 897	
Vote 6 - Finance		69 268	-	-	-	-	-	-	69 268	73 355	77 463	
Vote 7 - Human Resource		15 262	-	-	-	-	-	-	15 262	16 162	17 067	
Vote 8 - Community Services		244 913	-	-	-	-	7 000	7 000	251 913	271 011	286 187	
Vote 9 - Public Safety and Transport		151 743	-	-	-	-	7 000	7 000	158 743	160 695	169 694	
Vote 10 - Economic Development		34 187	-	-	-	-	-	-	34 187	47 155	49 796	
Vote 11 - Engineering Services		145 214	-	-	-	-	-	-	145 214	188 526	199 083	
Vote 12 - Water/Sewerage		574 794	-	-	-	-	7 000	7 000	581 794	676 167	714 032	
Vote 13 - Electricity		583 325	-	-	-	-	(16 000)	(16 000)	567 325	600 798	634 442	
Vote 14 - Housing		23 017	-	-	-	-	-	-	23 017	24 375	25 740	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	2 068 673	-	-	-	-	(23 000)	(23 000)	2 045 673	2 302 879	2 431 928	
Surplus/ (Deficit) for the year	2	498	-	-	-	-	(29 000)	(29 000)	(28 502)	(109 710)	(153 602)	

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 January 2016

Description	Ref	Budget Year 2015/16									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	2	3	4	5	6	7	8	9	10	+1 2016/17	+2 2017/18
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	189 179	-	-	-	-	-	-	-	189 179	235 161	248 470
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	746 025	-	-	-	-	-	(23 000)	(23 000)	723 025	835 547	882 338
Service charges - water revenue	2	203 889	-	-	-	-	-	(12 000)	(12 000)	191 889	212 045	223 919
Service charges - sanitation revenue	2	120 882	-	-	-	-	-	(8 000)	(8 000)	112 882	128 014	135 183
Service charges - refuse revenue	2	68 027	-	-	-	-	-	(8 000)	(8 000)	60 027	72 041	76 075
Service charges - other												
Rental of facilities and equipment		10 759						(1 000)	(1 000)	9 759	10 335	10 914
Interest earned - external investments		635								635	672	710
Interest earned - outstanding debtors		112 971								112 971	117 040	123 595
Dividends received		17								17	18	19
Fines		4 103								4 103	4 345	4 589
Licences and permits		40								40	42	44
Agency services		10 535								10 535	11 157	11 781
Transfers recognised - operating		406 586								406 586	380 493	363 128
Other revenue	2	79 072	-	-	-	-	-	-	-	79 072	63 414	66 965
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		1 952 721	-	-	-	-	-	(52 000)	(52 000)	1 900 721	2 070 325	2 147 730
Expenditure By Type												
Employee related costs		569 263	-	-	-	-	-	35 000	35 000	604 263	639 914	675 749
Remuneration of councillors		26 763								26 763	28 342	29 930
Debt impairment		87 983								87 983	67 866	8 933
Depreciation & asset impairment		192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
Finance charges		168 000						(35 000)	(35 000)	133 000	168 000	168 000
Bulk purchases		617 810	-	-	-	-	-	-	-	617 810	663 927	717 042
Other materials												
Contracted services		89 090	-	-	-	-	-	-	-	89 090	82 819	86 148
Transfers and grants												
Other expenditure		283 634	-	-	-	-	-	(23 000)	(23 000)	260 634	443 960	526 337
Loss on disposal of PPE												
Total Expenditure		2 035 222	-	-	-	-	-	(23 000)	(23 000)	2 012 222	2 298 107	2 426 801
Surplus/(Deficit)		(82 502)	-	-	-	-	-	(29 000)	(29 000)	(111 502)	(227 781)	(279 070)
Transfers recognised - capital		116 451								116 451	121 784	129 476
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) before taxation		33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Taxation												
Surplus/(Deficit) after taxation		33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		33 949	-	-	-	-	-	(29 000)	(29 000)	4 949	(105 997)	(149 594)

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 January 2016

Description	Ref	Budget Year 2015/16									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	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Council general		30 000	-	-	-	-	-	-	-	30 000	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		3 945	-	-	-	-	-	-	-	3 945	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		47 132	-	-	-	-	-	-	-	47 132	-	-
Vote 9 - Public Safety and Transport		602	-	-	-	-	-	-	-	602	-	-
Vote 10 - Economic Development		14 643	-	-	-	-	-	-	-	14 643	-	-
Vote 11 - Engineering Services		17 108	-	-	-	-	-	-	-	17 108	-	-
Vote 12 - Water/Sewerage		30 781	-	-	-	-	-	-	-	30 781	-	-
Vote 13 - Electricity		2 240	-	-	-	-	-	-	-	2 240	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	146 451	-	-	-	-	-	-	-	146 451	-	-

Capital Expenditure - Standard												
Governance and administration		33 945	-	-	-	-	-	-	-	33 945	4 394	4 834
Executive and council		33 945	-	-	-	-	-	-	-	33 945	4 394	4 834
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		47 734	-	-	-	-	-	-	-	47 734	11 648	46 148
Community and social services		29 103	-	-	-	-	-	-	-	29 103	4 151	25 569
Sport and recreation		18 029	-	-	-	-	-	-	-	18 029	7 497	20 579
Public safety		602	-	-	-	-	-	-	-	602	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 751	-	-	-	-	-	-	-	31 751	45 695	23 980
Planning and development		14 643	-	-	-	-	-	-	-	14 643	10 951	16 870
Road transport		17 108	-	-	-	-	-	-	-	17 108	34 744	7 110
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		33 021	-	-	-	-	-	-	-	33 021	60 047	54 515
Electricity		2 240	-	-	-	-	-	-	-	2 240	-	3 000
Water		40	-	-	-	-	-	-	-	40	-	-
Waste water management		30 741	-	-	-	-	-	-	-	30 741	60 047	51 515
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	146 451	-	-	-	-	-	-	-	146 451	121 784	129 476
Funded by:												
National Government		116 451	-	-	-	-	-	-	-	116 451	-	129 476
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		30 000	-	-	-	-	-	-	-	30 000	-	-
Total Capital transfers recognised	4	146 451	-	-	-	-	-	-	-	146 451	-	129 476
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		146 451	-	-	-	-	-	-	-	146 451	-	129 476

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 26 January 2016

Description	Ref	Budget Year 2015/16									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		
ASSETS												
Current assets												
Cash		5 000								5 000	4 000	4 000
Call investment deposits	1	13 624	-	-	-	-	-	-	-	13 624	14 278	14 963
Consumer debtors	1	2 000 000	-	-	-	-	-	-	-	2 000 000	2 000 000	2 000 000
Other debtors		10 000								10 000		
Current portion of long-term receivables												
Inventory		346 477								346 477		
Total current assets		2 375 101	-	-	-	-	-	-	-	2 375 101	2 018 278	2 018 963
Non current assets												
Long-term receivables												
Investments		15 777								15 777		
Investment property		460 000								460 000	460 000	460 000
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		5 000								5 000	5 000	5 000
Total non current assets		5 480 777	-	-	-	-	-	-	-	5 480 777	4 965 000	4 465 000
TOTAL ASSETS		7 855 879	-	-	-	-	-	-	-	7 855 879	6 983 278	6 483 963
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing												
Consumer deposits		33 000								33 000	33 000	33 000
Trade and other payables		1 450 000								1 450 000	1 700 000	1 700 000
Provisions												
Total current liabilities		1 483 000	-	-	-	-	-	-	-	1 483 000	1 733 000	1 733 000
Non current liabilities												
Borrowing	1											
Provisions	1	318 000								318 000	318 000	318 000
Total non current liabilities		318 000	-	-	-	-	-	-	-	318 000	318 000	318 000
TOTAL LIABILITIES		1 801 000	-	-	-	-	-	-	-	1 801 000	2 051 000	2 051 000
NET ASSETS	2	6 054 879	-	-	-	-	-	-	-	6 054 879	4 932 278	4 432 963
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 000 000								5 000 000	5 000 000	5 000 000
Reserves												
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		5 000 000	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 26 January 2016

Description	Ref	Budget Year 2015/16									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		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		1 202 595							-	1 202 595	1 570 882	1 658 990
Service charges		406 586						(52 000)	(52 000)	354 586	380 493	363 128
Other revenue		116 451								116 451	121 183	129 476
Government - operating	1	113 606								113 606	117 713	124 305
Government - capital	1											
Interest												
Dividends		14								14	14	15
Payments												
Suppliers and employees		(1 540 846)							35 000	(1 505 846)	(1 753 469)	(1 866 289)
Finance charges		(168 000)							(35 000)	(203 000)	(22 000)	(22 000)
Transfers and Grants	1										(35 000)	(35 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		130 407	-	-	-	-	-	(52 000)	(52 000)	78 407	379 816	352 625
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		(116 451)								(116 451)	(121 183)	(129 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 451)	-	-	-	-	-	-	-	(116 451)	(121 183)	(129 476)
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		13 956	-	-	-	-	-	(52 000)	(52 000)	(38 044)	258 633	223 149
Cash/cash equivalents at the year begin:	2	30 000								30 000	20 955	20 955
Cash/cash equivalents at the year end:	2	43 956						(52 000)	(52 000)	(8 044)	279 588	244 105

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 January 2016

Description	Ref	Budget Year 2015/16									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		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	43 956						(52 000)	(52 000)	(8 044)	279 588	244 105
Other current investments > 90 days		(25 332)						52 000	52 000	26 668	(261 310)	(225 141)
Non current assets - Investments	1	15 777								15 777		
Cash and investments available:		34 401	-	-	-	-	-	-	-	34 401	18 278	18 963
Applications of cash and investments												
Unspent conditional transfers												
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(114 053)						(54 457)	(54 457)	(168 510)	(159 976)	(159 987)
Other provisions												
Long term investments committed												
Reserves to be backed by cash/investments												
Total Application of cash and investments:		(114 053)	-	-	-	-	-	(54 457)	(54 457)	(168 510)	(159 976)	(159 987)
Surplus(shortfall)		148 455	-	-	-	-	-	54 457	54 457	202 912	178 254	178 950

FS184 Matjhabeng - Table B9 Asset Management - 26 January 2016

Description	Ref	Budget Year 2015/16									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
	7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H			
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	66 124	-	-	-	-	-	-	-	66 124	-	-
Infrastructure - Road transport		15 256	-	-	-	-	-	-	-	15 256	-	-
Infrastructure - Electricity		2 240	-	-	-	-	-	-	-	2 240	-	-
Infrastructure - Water		40	-	-	-	-	-	-	-	40	-	-
Infrastructure - Sanitation		22 829	-	-	-	-	-	-	-	22 829	-	-
Infrastructure - Other		7 730	-	-	-	-	-	-	-	7 730	-	-
Infrastructure		48 095	-	-	-	-	-	-	-	48 095	-	-
Community		18 029	-	-	-	-	-	-	-	18 029	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	66 124	-	-	-	-	-	-	-	66 124	-	-
Infrastructure - Road transport		15 256	-	-	-	-	-	-	-	15 256	-	-
Infrastructure - Electricity		2 240	-	-	-	-	-	-	-	2 240	-	-
Infrastructure - Water		40	-	-	-	-	-	-	-	40	-	-
Infrastructure - Sanitation		22 829	-	-	-	-	-	-	-	22 829	-	-
Infrastructure - Other		7 730	-	-	-	-	-	-	-	7 730	-	-
Infrastructure		48 095	-	-	-	-	-	-	-	48 095	-	-
Community		18 029	-	-	-	-	-	-	-	18 029	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	66 124	-	-	-	-	-	-	-	66 124	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		1 530 278	-	-	-	-	-	-	-	1 530 278	1 530 278	1 530 278
Infrastructure - Electricity		636 086	-	-	-	-	-	-	-	636 086	636 086	636 086
Infrastructure - Water		14 853	-	-	-	-	-	-	-	14 853	14 853	14 853
Infrastructure - Sanitation		952 107	-	-	-	-	-	-	-	952 107	952 107	952 107
Infrastructure - Other		2 366 686	-	-	-	-	-	-	-	2 366 686	2 866 676	3 366 676
Infrastructure		5 500 009	-	-	-	-	-	-	-	5 500 009	6 000 000	6 500 000
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		460 000	-	-	-	-	-	-	-	460 000	460 000	460 000
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 960 009	-	-	-	-	-	-	-	5 960 009	6 460 000	6 960 000
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 26 January 2016

Description	Ref	Budget Year 2015/16									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
	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		50 765							51			
Piped water inside yard (but not in dwelling)		47 297							47			
Using public tap (at least min.service level)	2	9 190							9			
Other water supply (at least min.service level)		2 749							3			
<i>Minimum Service Level and Above sub-total</i>		110							110			
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4	5 017							5			
No water supply												
<i>Below Minimum Service Level sub-total</i>		5							5			
Total number of households	5	115							115			
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		84 678							84 678			
Flush toilet (with septic tank)		1 718							1 718			
Chemical toilet												
Pit toilet (ventilated)		244							244			
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		86 640							86 640			
Bucket toilet		2 195							2 195			
Other toilet provisions (< min.service level)		2 170							2 170			
No toilet provisions		13 055							13 055			
<i>Below Minimum Service Level sub-total</i>		17 420							17 420			
Total number of households	5	104 060							104 060			
Energy:												
Electricity (at least min. service level)		17 984							17 984			
Electricity - prepaid (> min.service level)		13 076							13 076			
<i>Minimum Service Level and Above sub-total</i>		31 060							31 060			
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		872							872			
<i>Below Minimum Service Level sub-total</i>		872							872			
Total number of households	5	31 932							31 932			
Refuse:												
Removed at least once a week (min.service)		111 594							111 594			
<i>Minimum Service Level and Above sub-total</i>		111 594							111 594			
Removed less frequently than once a week		176							176			
Using communal refuse dump		1 528							1 528			
Using own refuse dump		10 313							10 313			
Other rubbish disposal		117							117			
No rubbish disposal		2 204							2 204			
<i>Below Minimum Service Level sub-total</i>		14 338							14 338			
Total number of households	5	125 932							125 932			
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		29 000							29 000			
Sanitation (free minimum level service)		29 000							29 000			
Electricity/other energy (50kwh per household per mo		1 000							1 000			
Refuse (removed at least once a week)		29 000							29 000			
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)		1 620							1 620			
Electricity/other energy (50kwh per household per mo		1 620							1 620			
Refuse (removed once a week)		1 620							1 620			
Total cost of FBS provided (minimum social packa		4 861							4 861			
Highest level of free service provided												
Property rates (R'000 value threshold)		75 000							75 000			
Water (kilolitres per household per month)		6							6			
Sanitation (kilolitres per household per month)		6							6			
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50							50			
Refuse (average litres per week)		20							20			
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		75							75			
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 s		75							75			

Supporting tables

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 January 2016

Description	R ef	Budget Year 2015/16								Bud get Year +1 2016/1 7	Bud get Year +2 2017/1 8	
		Origin al Budg et	Prior Adjus ted	Accu m. Fund s	Multi- year capit al	Unfor e. Unav oid.	Nat. or Prov. Govt	Other Adjus t. s.	Total Adjus t. s.	Adjus ted Budg et	Adjus ted Budg et	Adjus ted Budg et
		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		222 029							–	222 029	269 950	285 206
<i>less Revenue Foregone</i>		32 850							–	32 850	34 788	36 736
Net Property Rates		189 179	–	–	–	–	–	–	–	189 179	235 161	248 470
Service charges - electricity revenue												
Total Service charges - electricity revenue		746 025						(23 000)	(23 000)	723 025	835 547	882 338
<i>less Revenue Foregone</i>									–	–		
Net Service charges - electricity revenue		746 025	–	–	–	–	–	(23 000)	(23 000)	723 025	835 547	882 338
Service charges - water revenue												
Total Service charges - water revenue		203 889						(12 000)	(12 000)	191 889	212 045	223 919
<i>less Revenue Foregone</i>									–	–		
Net Service charges - water revenue		203 889	–	–	–	–	–	(12 000)	(12 000)	191 889	212 045	223 919
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		120 882						(8 000)	(8 000)	112 882	128 014	135 183
<i>less Revenue Foregone</i>									–	–		
Net Service charges - sanitation revenue		120 882	–	–	–	–	–	(8 000)	(8 000)	112 882	128 014	135 183
Service charges - refuse revenue												
Total refuse removal revenue		68 027						(8 000)	(8 000)	60 027	72 041	76 075
Total landfill revenue									–	–		
<i>less Revenue Foregone</i>									–	–		

Net Service charges - refuse revenue		68 027	-	-	-	-	-	(8 000)	(8 000)	60 027	72 041	76 075
-												
Other Revenue By Source												
<i>Connction fees</i>		903							-	903	956	1 010
<i>Disconnection fees</i>		6 142							-	6 142	6 504	6 869
<i>Meter fees</i>		1 219							-	1 219	1 291	1 364
Monitoring fees		818							-	818	866	915
Services rendered		2 155							-	2 155	2 282	2 409
Sundry income		2 305							-	2 305	2 441	2 578
Sundry services		2 680							-	2 680	2 838	2 997
Other income		43 658							-	43 658	46 234	48 823
Investment Revenue		19 192							-	19 192	-	-
									-	-		
									-	-		
									-	-		
Total 'Other' Revenue	1	79 072	-	-	-	-	-	-	-	79 072	63 414	66 965
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		325 992						35 000	35 000	360 992	382 291	403 699
Pension and UIF Contributions		48 440							-	48 440	51 298	54 171
Medical Aid Contributions		32 626							-	32 626	34 551	36 486
Overtime		49 354							-	49 354	52 265	55 192
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		31 338							-	31 338	33 187	35 046
Cellphone Allowance		1 584							-	1 584	1 678	1 771
Housing Allowances		2 651							-	2 651	2 808	2 965
Other benefits and allowances		56 006							-	56 006	59 311	62 632
Payments in lieu of leave		21 002							-	21 002	22 241	23 487
Long service awards		268							-	268	284	300
Post-retirement benefit obligations	4								-	-		
<i>sub-total</i>		569 263	-	-	-	-	-	35 000	35 000	604 263	639 914	675 749
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	569 263	-	-	-	-	-	35 000	35 000	604 263	639 914	675 749
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
									-	-		

									-	-		
									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment		192 680							-	192 680	203 278	214 661
Lease amortisation									-	-		
Capital asset impairment Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	192 680	-	-	-	-	-	-	-	192 680	203 278	214 661
<u>Bulk purchases</u>												
Electricity Bulk Purchases		347 099							-	347 099	371 559	401 284
Water Bulk Purchases		270 711							-	270 711	292 368	315 758
Total bulk purchases	1	617 810	-	-	-	-	-	-	-	617 810	663 927	717 042
<u>Transfers and grants</u>												
Cash transfers and grants		32 850							-	32 850	34 788	36 736
Non-cash transfers and grants									-	-		
Total transfers and grants		32 850	-	-	-	-	-	-	-	32 850	34 788	36 736
<u>Contracted services</u>												
<i>Legal Fees</i>		10 139							-	10 139	5 000	4 000
<i>Meter reading service</i>		24 000							-	24 000	25 416	26 839
<i>Professional services</i>		25 011							-	25 011	26 487	27 970
<i>Security Services</i>		24 000							-	24 000	25 416	26 839
<i>Valuation services</i>		5 940							-	5 940	500	500
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Other Expenditure	1	283 634	-	-	-	-	-	(23 000)	(23 000)	260 634	443 960	526 337
Repairs and Maintenance by Expenditure Item	1 4											
Employee related costs									-	-		
Other materials		216 689							-	216 689	229 474	242 325
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	1 5	216 689	-	-	-	-	-	-	-	216 689	229 474	242 325

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 January 2016

Description	R e f	Budget Year 2015/16									Budg et Year +1 2016/ 17	Budg et Year +2 2017/ 18
		Original Budget	Prior Adju sted	Acc um. Funds	Multi -year capit al	Unfo re. Una void.	Nat. or Prov - Govt	Othe r Adju sts.	Total Adju sts.	Adjus ted Budg et	Adjus ted Budg et	Adjus ted Budg et
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		13 624							-	13 624	14 278	14 963
Other current investments > 90 days									-	-		
Total Call investment deposits	1	13 624	-	-	-	-	-	-	-	13 624	14 278	14 963
Consumer debtors												
Consumer debtors		2 000 000							-	2 000 000	2 000 000	2 000 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	2 000 000	-	-	-	-	-	-	-	2 000 000	2 000 000	2 000 000
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		9 000 000							-	9 000 000	8 500 000	8 000 000
Leases recognised as PPE	2	4 000 000							-	4 000 000	4 000 000	4 000 000
Less: Accumulated depreciation		5 000 000							-	5 000 000	4 500 000	4 000 000
Total Property, plant & equipment	1	9 000 000	-	-	-	-	-	-	-	9 000 000	8 500 000	8 000 000
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		1 450 000							-	1 450 000	1 700 000	1 700 000
Unspent conditional grants and receipts									-	-		

VAT									-	-		
		1								1	1	1
Total Trade and other payables	1	450 000	-	-	-	-	-	-	-	450 000	700 000	700 000
<u>Non current liabilities - Borrowing</u>												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>												
Retirement benefits		300 000							-	300 000	300 000	300 000
<i>List other major items</i>												
Refuse landfill site rehabilitation		18 000							-	18 000	18 000	18 000
Other									-			
Total Provisions - non current		318 000	-	-	-	-	-	-	-	318 000	318 000	318 000
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		5 000 000							-	5 000 000	5 000 000	5 000 000
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	5 000 000	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (<i>list</i>)									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 000 000	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

FS184 Matjhabeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26 January 2016

Description of economic indicator	Re f.	Basis of calculation	2001 Censu s	2007 Surve y	2011 Censu s	2012/1 3	2013/1 4	2014/1 5	Bud get Yea r 201 5/16	2015/16 Medium Term Revenue & Expenditure Framework		
						Outco me	Outco me	Outco me	Ori gin al Bud get	Outc ome	Outc ome	Outc ome
Demographics												
Population			408	408	406	406	406	406	406	406		
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59	59	59	59	59	59		
Monthly Household income (no. of households)												
None	1, 12		35 646	35 646	20 069	20 069	20 069	20 069	20 069	20 069		
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	6 606	6 606	6 606	6 606	6 606	6 606		
R6 401 - R12 800			19 196	19 196	9 081	9 081	9 081	9 081	9 081	9 081		
R12 801 - R25 600			24 583	24 583	21 416	21 416	21 416	21 416	21 416	21 416		
R25 601 - R51 200			17 985	17 985	22 394	22 394	22 394	22 394	22 394	22 394		
R52 201 - R102 400			9 293	9 293	18 854	18 854	18 854	18 854	18 854	18 854		
R102 401 - R204 800			6 152	6 152	11 703	11 703	11 703	11 703	11 703	11 703		
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			120 289	120 289	123 195	123 195	123 195	123 195	123 195	123 195		
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal												

area									
Definition of poor household (R per month)									
-									
Housing statistics	3								
Formal									
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	6								
Inflation/inflation outlook (CPIX)									
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					%	%	%	%	%

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 January 2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
KPA1 - BASIC SERVICES	%	100%										
ENGINEERING SERVICES	%	100%										
PLANNING & SURVEYING	%	100%										
<i>Evaluation of consultant designs and standards</i>	%	100%							-	0	0	0
<i>Surveying</i>	%	100%										
<i>Pegging</i>	%	100%										
<i>Develop and update GIS</i>	%	100%							-	0	0	0
WATER/SEWERAGE	%	100%										
<i>Monitoring of pan levels</i>	%	100%										
<i>Cleaning and maintenance of storm water channels</i>	%	100%										
<i>Sewer repair/refurbishment</i>	%	100%							-	0	0	0
<i>Cleaning of sewer lines</i>	%	100%										
<i>Sludge monitor actions</i>	%	100%										
<i>Repair water leaks and maintenance</i>	%	100%										
<i>Water sampling</i>	%	100%							-	0	0	0
ROADS	%	100%										
	%	100%							-	0	0	0
<i>Pothole repairs</i>	%	100%										
<i>Maintenance of gravel roads</i>	%	100%							-	0	0	0
<i>Resealing and refurbishment of tarred roads</i>	%	100%										
ELECTRICITY	%	100%										
<i>Repair and replace electrical pannels</i>	%	100%							-	0	0	0
<i>Maintenance</i>	%	100%										
<i>Resealing and refurbishment of tarred roads</i>	%	100%										
<i>Maintaning load control</i>	%	100%							-	0	0	0
<i>Electrical meters</i>	%	100%										
<i>Connections and disconnections</i>	%	100%							-	0	0	0
<i>Maintain 132Kv Distributions</i>	%	100%										
<i>Streetlights</i>	%	100%							-	0	0	0
<i>Substations</i>	%	100%										
<i>High mast lights</i>	%	100%							-	0	0	0

Building	%	100%										
Building inspections	%	100%										
HOUSING	%	100%							-	0	0	0
HOUSING	%	100%										
Housing	%	100%							-	0	0	0
PARKS AND RECREATION	%	100%										
PUBLIC AMENITIES	%	100%							-	0	0	0
Parks & Recreation	%	100%										
	%	100%										
WASTE MANAGEMENT	%	100%										
REFUSE REMOVAL	%	100%							-	0	0	0
Waste removal	%	100%										
	%	100%							-	0	0	0
FIRE SERVICES	%	100%										
FIRE	%	100%										
Satellite fire offices	%	100%							-	0	0	0
Fire prevention	%	100%										
	%	100%							-	0	0	0
TRAFFIC SERVICES	%	100%										
TRAFFIC	%	100%							-	0	0	0
Road safety awareness	%	100%										
Traffic Road Signs	%	100%										
KPA 2 - TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT	%	100%							-	0	0	0
OFFICE OF THE MUNICIPAL MANAGER	%	100%										
MUNICIPAL MANAGER	%	100%							-	0	0	0
IDP	%	100%										
SDBIP	%	100%										
Sector Plans	%	100%										
Policies approved	%	100%										
Performance management	%	100%										
Monitoring and reporting	%	100%										
Municipal resourcing	%	100%										
HR Management	%	100%										
Learnerships LGSETA	%	100%										
KPA 3 - MUNICIPAL FINANCIAL VIABILITY	%	100%										
MUNICIPAL MANAGER	%	100%							-	0	0	0
MUNICIPAL MANAGER	%	100%										
Clean audit	%	100%										
Financial viability	%	100%										
Reduce waterlosses	%	100%										
Budget reform	%	100%										
Data cleansing	%	100%										
Manage electricity losses	%	100%										
OFFICE OF THE CHIEF FINANCIAL	%	100%										

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 January 2016

Description	Ref	Budget Year 2015/16						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:		406 586	-	-	-	-	-	406 586	380 493	363 128
Local Government Equitable Share		402 909						402 909	377 726	359 950
Finance Management	3	1 675						1 675	1 810	2 145
Municipal Systems Improvement		930						930	957	1 033
Energy Efficiency and Demand Management		-						-	-	-
EPWP Incentive		1 072						1 072	-	-
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	406 586	-	-	-	-	-	406 586	380 493	363 128
Capital Transfers and Grants										
National Government:		116 451	-	-	-	-	-	116 451	121 183	129 476
Municipal Infrastructure Grant (MIG)		114 651						114 651	119 383	126 476
Integrated national electrification programme		1 800						1 800	1 800	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-						-	-	-
Total Capital Transfers and Grants	6	116 451	-	-	-	-	-	116 451	121 183	129 476
TOTAL RECEIPTS OF TRANSFERS & GRANTS		523 037	-	-	-	-	-	523 037	501 676	492 604

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 January 2016

Description	Ref	Budget Year 2015/16						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		2	3	4	5	6	7	+1 2016/17	+2 2017/18	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		406 586	-	-	-	-	-	406 586	380 493	363 128
Local Government Equitable Share		402 909						402 909	377 726	359 950
Finance Management		1 675						1 675	1 810	2 145
Municipal Systems Improvement		930						930	957	1 033
Energy Efficiency and Demand Management										
EPWP Incentive		1 072						1 072		
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:		406 586	-	-	-	-	-	406 586	380 493	363 128
Capital expenditure of Transfers and Grants										
National Government:		116 451	-	-	-	-	-	116 451	121 183	129 476
Municipal Infrastructure Grant (MIG)		114 651						114 651	119 383	126 476
Integrated national electrification programme		1 800						1 800	1 800	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		116 451	-	-	-	-	-	116 451	121 183	129 476
Total capital expenditure of Transfers and Grants		523 037	-	-	-	-	-	523 037	501 676	492 604

FS 184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 January 2016

Description	Ref	Budget Year 2015/16							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 2016/17	+2 2017/18	
		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		406 586					-	406 586	380 493	363 128
Conditions met - transferred to revenue		406 586	-	-	-	-	-	406 586	380 493	363 128
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		406 586	-	-	-	-	-	406 586	380 493	363 128
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		116 451					-	116 451	121 183	129 476
Conditions met - transferred to revenue		116 451	-	-	-	-	-	116 451	121 183	129 476
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		116 451	-	-	-	-	-	116 451	121 183	129 476
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		523 037	-	-	-	-	-	523 037	501 676	492 604
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 January 2016

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
indigent subsidy	4	32 850							-	32 850	34 788	36 736
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		32 850	-	-	-	-	-	-	-	32 850	34 788	36 736
TOTAL CASH TRANSFERS	5	32 850	-	-	-	-	-	-	-	32 850	34 788	36 736
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		32 850	-	-	-	-	-	-	-	32 850	34 788	36 736

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 January 2016

Summary of remuneration	Ref	Budget Year 2015/16										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		12 438								12 438	0.0%	
Pension and UIF Contributions		3 266								3 266	0.0%	
Medical Aid Contributions		934								934	0.0%	
Motor Vehicle Allowance		2 109								2 109	0.0%	
Cellphone Allowance		3								3		
Housing Allowances		-								-		
Other benefits and allowances		8 013								8 013		
Sub Total - Councillors		26 763								26 763	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		7 460								7 460	0.0%	
Pension and UIF Contributions		505								505	0.0%	
Medical Aid Contributions		-								-		
Overtime		-								-		
Performance Bonus		-								-		
Motor Vehicle Allowance		388								388	0.0%	
Cellphone Allowance		-								-		
Housing Allowances		-								-		
Other benefits and allowances		-								-		
Payments in lieu of leave		-								-		
Long service awards		-								-		
Post-retirement benefit obligations		-								-		
Sub Total - Senior Managers of Municipality		8 354								8 354	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		318 532						35 000	35 000	353 532	11.0%	
Pension and UIF Contributions		47 935								47 935	0.0%	
Medical Aid Contributions		32 626								32 626	0.0%	
Overtime		49 354								49 354	0.0%	
Performance Bonus		-								-		
Motor Vehicle Allowance		30 950								30 950	0.0%	
Cellphone Allowance		1 584								1 584	0.0%	
Housing Allowances		2 651								2 651		
Other benefits and allowances		56 006								56 006		
Payments in lieu of leave		21 002								21 002	0.0%	
Long service awards		268								268	0.0%	
Post-retirement benefit obligations		-								-		
Sub Total - Other Municipal Staff		560 909						35 000	35 000	595 909	6.2%	
% increase												
Total Parent Municipality		596 026						35 000	35 000	631 026	5.9%	
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		-								-		
% 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		-								-		
% 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		-								-		
% increase												
Total Municipal Entities		-								-		
TOTAL SALARY, ALLOWANCES & BENEFITS		596 026						35 000	35 000	631 026	5.9%	
% increase												
TOTAL MANAGERS AND STAFF		569 263						35 000	35 000	604 263	6.1%	

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 January 2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - Council general		33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 884	406 586	380 493	492 604
Vote 2 - Office of the Executive Mayor														-	-	-	
Vote 3 - Office of the Speaker														-	-	-	
Vote 4 - Office of the Municipal Manager		9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	(70 837)	33 318	122 125	
Vote 5 - Corporate Services														-	-	-	
Vote 6 - Finance		17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	165 093	363 036	309 732	
Vote 7 - Human Resource														-	-	-	
Vote 8 - Community Services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	44 802	107 160	83 689	
Vote 9 - Public Safety and Transport		345	345	345	345	345	345	345	345	345	345	345	345	947	4 745	4 387	
Vote 10 - Economic Development														14 643	14 643	10 951	
Vote 11 - Engineering Services														17 108	17 108	34 744	
Vote 12 - Water/Sewerage		27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	37 845	335 553	400 106	
Vote 13 - Electricity		62 169	62 169	62 169	62 169	62 169	62 169	58 335	58 335	58 335	58 335	58 335	58 335	60 575	725 265	835 547	
Vote 14 - Housing		900												8 859	9 759	11 394	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
Total Revenue by Vote		157 493	156 593	156 593	156 593	156 593	156 593	152 759	152 759	152 759	152 759	152 759	152 759	312 919	2 017 171	2 193 169	2 278 325
Expenditure by Vote																	
Vote 1 - Council general		2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	33 162	61 939	65 593	
Vote 2 - Office of the Executive Mayor		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	2 044	20 142	21 330	
Vote 3 - Office of the Speaker		1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	2 069	23 212	24 581	
Vote 4 - Office of the Municipal Manager		4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	(22 185)	26 838	69 782	
Vote 5 - Corporate Services		4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	12 729	66 820	63 349	
Vote 6 - Finance		5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	6 746	69 268	73 355	
Vote 7 - Human Resource		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 397	15 262	16 162	
Vote 8 - Community Services		15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	84 904	251 913	271 011	
Vote 9 - Public Safety and Transport		11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	29 795	158 743	160 695	
Vote 10 - Economic Development		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	18 965	34 187	47 155	
Vote 11 - Engineering Services		5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	88 606	145 214	188 526	
Vote 12 - Water/Sewerage		40 443	40 443	40 443	40 443	40 443	40 443	30 776	30 776	30 776	30 776	30 776	30 776	185 256	581 794	676 167	
Vote 13 - Electricity		44 187	44 187	44 187	44 187	44 187	44 187	34 520	34 520	34 520	34 520	34 520	34 520	129 604	567 325	600 798	
Vote 14 - Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
Total Expenditure by Vote		142 045	142 045	142 045	142 045	142 045	142 045	122 711	122 711	122 711	122 711	122 711	122 711	579 849	2 045 673	2 302 879	2 431 928
Surplus/ (Deficit)		15 448	14 548	14 548	14 548	14 548	14 548	30 048	30 048	30 048	30 048	30 048	30 048	(266 930)	(28 502)	(109 710)	(153 602)

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 January 2016

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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 - Standard																
<i>Governance and administration</i>		60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	239 763	904 911	918 583	932 363
Executive and council		43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	159 796	636 659	620 008	616 928
Budget and treasury office		17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	79 965	268 252	298 575	315 435
Corporate services													-	-	-	-
<i>Community and public safety</i>		6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	(62 152)	13 902	15 781	16 665
Community and social services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	(62 359)	-	-	-
Sport and recreation													-	-	-	-
Public safety		345	345	345	345	345	345	345	345	345	345	345	348	4 143	4 387	4 633
Housing		900	900	900	900	900	900	900	900	900	900	900	(141)	9 759	11 394	12 032
Health													-	-	-	-
<i>Economic and environmental services</i>													-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		89 233	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	142 408	1 087 823	1 247 646	1 317 516
Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	58 336	58 336	58 336	58 336
Water		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	21 979	191 889	212 045	223 919
Waste water management		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	2 069	112 882	128 014	135 183
Waste management													60 027	60 027	72 040	76 075
Other		878	878	878	878	878	878	878	878	878	878	878	877	10 535	11 157	11 781
Total Revenue - Standard		157 493	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	320 896	2 017 171	2 193 167	2 278 325
Expenditure - Standard																
<i>Governance and administration</i>		19 858	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	26 232	244 660	296 160	312 745
Executive and council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	13 928	118 142	162 178	171 260
Budget and treasury office		4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	5 920	60 370	63 932	67 513
Corporate services		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	6 384	66 147	70 050	73 973
<i>Community and public safety</i>		29 040	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	31 748	351 198	357 094	388 090
Community and social services		16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	(104 067)	77 081	74 215	78 371
Sport and recreation													82 490	82 490	87 358	113 249
Public safety		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	46 589	168 611	171 146	180 730
Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Health													-	-	-	-
<i>Economic and environmental services</i>		7 294	7 294	7 294	7 294	7 294	7 294	7 294	7 294	7 294	7 294	7 294	93 678	173 914	229 871	242 743
Planning and development		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	22 293	65 719	80 548	85 058
Road transport		3 346	3 346	3 346	3 346	3 346	3 346	3 346	3 346	3 346	3 346	3 346	71 384	108 195	149 323	157 685
Environmental protection													-	-	-	-
<i>Trading services</i>		85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	415 846	1 270 436	1 407 556	1 465 380
Electricity		40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	129 173	528 631	576 764	609 063
Water		41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	141 730	562 923	588 722	621 691
Waste water management		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	55 207	89 147	147 040	155 275
Waste management													89 735	89 735	95 029	79 351
Other		405	405	405	405	405	405	405	405	405	405	405	2 431	4 863	5 149	5 438
Total Expenditure - Standard		142 045	142 044	142 044	142 044	142 044	142 044	142 044	142 044	142 044	142 044	142 044	569 935	2 045 071	2 295 830	2 424 396
Surplus/ (Deficit) t.		15 448	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	(249 039)	(27 900)	(102 663)	(146 071)

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 January 2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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		15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	23 707	189 179	235 161	248 470
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	113 526	723 025	835 547	882 338
Service charges - water revenue		16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	12 182	191 889	212 045	223 919
Service charges - sanitation revenue		9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	7 150	112 882	128 014	135 183
Service charges - refuse		5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	528	60 027	72 041	76 075
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		672	672	672	672	672	672	672	672	672	672	672	2 367	9 759	10 335	10 914
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	635	635	672	710
Interest earned - outstanding debtors		7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	34 029	112 971	117 040	123 595
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	17	18	19
Fines		574	574	574	574	574	574	574	574	574	574	574	(2 214)	4 103	4 345	4 589
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	40	40	42	44
Agency services		-	-	-	-	-	-	-	-	-	-	-	10 535	10 535	11 157	11 781
Transfers recognised - operational		34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	23 483	406 586	380 493	363 128
Other revenue		5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	5 758	15 739	79 072	63 414	66 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		150 819	150 818	150 818	150 818	150 818	150 818	150 818	150 818	150 818	150 818	150 818	241 722	1 900 721	2 070 325	2 147 730
Expenditure By Type																
Employee related costs		42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	132 122	604 263	639 914	675 749
Remuneration of councillors		2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	2 047	4 244	26 763	28 342	29 930
Debt impairment		28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	(228 192)	87 983	67 866	8 933
Depreciation & asset impairment		19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	(23 108)	192 680	203 278	214 661
Finance charges		8 175	8 175	8 175	8 175	8 175	8 175	8 175	8 175	8 175	8 175	8 175	43 074	133 000	168 000	168 000
Bulk purchases		46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	110 163	617 810	663 927	717 042
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		667	667	667	667	667	667	667	667	667	667	667	81 756	89 090	82 819	86 148
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		15 518	15 518	15 518	15 518	15 518	15 518	15 518	15 518	15 518	15 518	15 518	89 936	260 634	443 960	526 337
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		163 839	163 839	163 839	163 839	163 839	163 839	163 839	163 839	163 839	163 839	163 839	209 994	2 012 222	2 238 107	2 426 801
Surplus/(Deficit)		(13 020)	(13 021)	(13 021)	(13 021)	(13 021)	(13 021)	(13 021)	(13 021)	(13 021)	(13 021)	(13 021)	31 727	(11 502)	(227 781)	(279 070)
Transfers recognised - capital		13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	(26 775)	116 451	121 784	129 476
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		0	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	4 953	4 949	(105 997)	(149 594)

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 January 2016

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		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		15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	189 179	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	596 820	-	882 338	
Service charges - water revenue		13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	163 111	212 045	223 919	
Service charges - sanitation revenue		8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	96 706	128 014	135 183	
Service charges - refuse		4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	54 422	72 041	76 075	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		720	720	720	720	720	720	720	720	720	720	720	720	(7 351)	568	602	
Interest earned - external investments		203	203	203	203	203	203	203	203	203	203	203	203	123 361	130 887	138 217	
Interest earned - outstanding debtors		7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	(81 058)	19	117 040	
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	3 658	3 671	3 887	
Fines		274	274	274	274	274	274	274	274	274	274	274	274	(2 965)	44	47	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	11 752	11 781	12 476	
Agency services		702	702	702	702	702	702	702	702	702	702	702	702	355 402	363 128	384 553	
Transfer receipts - operational		27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	(231 198)	66 965	380 493	
Other revenue		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	(11 897)	-	-	
Cash Receipts by Source		129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	249 391	1 670 010	1 442 086	2 366 509
Other Cash Flows by Source																	
Transfers receipts - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 183	129 476
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	259 095	1 786 461	1 563 269	2 495 985
Cash Payments by Type																	
Employee related costs		47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	(489 446)	29 930	-	-
Remuneration of councillors		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	(18 050)	8 933	-	-
Finance charges		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	147 837	168 000	22 000	22 000
Bulk purchases - Electricity		28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	78 924	397 099	371 559	401 284
Bulk purchases - Water & Sewer		22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	320 711	292 368	315 758	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	(44 928)	36 736	-	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000	35 000	35 000	
Other expenditure		8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	(91 740)	-	-	
Cash Payments by Type		121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	(341 928)	996 409	720 927	774 042
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	(341 928)	996 409	720 927	774 042
NET INCREASE/(DECREASE) IN CASH HELD																	
		17 184	17 184	17 184	17 184	17 184	17 184	17 184	17 184	17 184	17 184	17 184	17 184	601 024	790 052	842 342	1 721 943
Cash/cash equivalents at the monthly year beginning:		-	17 184	34 368	51 553	68 737	85 922	103 106	120 291	137 475	154 659	171 844	189 028	-	790 052	1 632 393	
Cash/cash equivalents at the monthly year end:		17 184	34 368	51 553	68 737	85 922	103 106	120 291	137 475	154 659	171 844	189 028	790 052	1 632 393	3 354 337		

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26 January 2016

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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																
<i>Governance and administration</i>		333	333	333	333	333	333	333	333	333	333	333	30 282	33 945	4 394	4 834
Executive and council		333	333	333	333	333	333	333	333	333	333	333	30 282	33 945	4 394	4 834
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
<i>Community and public safety</i>		4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	(2 338)	47 734	11 648	46 148
Community and social services		2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 428	29 103	4 151	25 569
Sport and recreation		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(5 368)	18 029	7 497	20 579
Public safety		-	-	-	-	-	-	-	-	-	-	-	602	602	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	14 340	31 751	45 695	23 980
Planning and development		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	14 643	10 951	16 870
Road transport		363	363	363	363	363	363	363	363	363	363	363	13 120	17 108	34 744	7 110
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 638	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	2 598	4 398	33 021	60 047	54 515
Electricity		37	37	37	37	37	37	37	37	37	37	37	1 837	2 240	-	3 000
Water		40												40	-	-
Waste water management		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	30 741	60 047	51 515	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		9 107	9 066	9 066	9 066	9 066	9 066	9 066	9 066	9 066	9 066	9 066	46 682	146 451	121 784	129 476