

ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2015/16 TO 2017/18

Table of Contents

PART 1 – ADJUSTMENT BUDGET

1.1 Mayor’s Report.....	3
1.2 Council Resolution.....	4
1.3 Executive Summary.....	5
1.4 Adjustment Budget Tables.....	10

PART 2 – SUPPORTING DOCUMENTATION.....20

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 56% 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 2 046 171 246 for the financial year. The majority of the budget is fixed and adjustments can only be made on the general expenditure.

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 2014/15 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 total budget will be adjusted downwards from R 2 069 171 246 to R 2 046 171 246 in the 2015/16 financial year.

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 +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	189 179	-	-	-	-	-	-	-	189 179	235 161	248 470
Service charges	1 138 824	-	-	-	-	-	(23 000)	(23 000)	1 115 824	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	-	-	-	-	-	-	-	217 497	207 410	219 026
Total Revenue (excluding capital transfers and contributions)	1 952 721	-	-	-	-	-	(23 000)	(23 000)	1 929 721	2 071 385	2 148 849
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)	-	-	-	-	-	-	-	(82 502)	(226 722)	(277 951)
Transfers recognised - capital	116 451	-	-	-	-	-	-	-	116 451	121 784	129 476
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Capital expenditure & funds sources											
Capital expenditure	146 451	-	-	-	-	-	-	-	146 451	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
Total current assets	361 477	-	-	-	-	-	-	-	361 477	4 000	4 000
Total non current assets	480 777	-	-	-	-	-	-	-	480 777	465 000	465 000
Total current liabilities	33 000	-	-	-	-	-	-	-	33 000	33 000	33 000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	-
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	20 777	-	-	-	-	-	-	-	20 777	4 000	4 000
Application of cash and investments	(7 781)	-	-	-	-	-	(118)	(118)	(7 899)	-	-
Balance - surplus (shortfall)	28 559	-	-	-	-	-	118	118	28 676	4 000	4 000
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 Betaal) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✳ Review accounting policies
- ✳ Implementation of the new Valuation Roll.

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	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	-	-	-	-	-	-	-	203 889	212 045	223 919
Service charges - sanitation revenue	2	120 882	-	-	-	-	-	-	-	120 882	128 014	135 183
Service charges - refuse revenue	2	68 027	-	-	-	-	-	-	-	68 027	72 041	76 075
Service charges - other										-		
Rental of facilities and equipment		10 759								10 759	11 394	12 032
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	79 073	-	-	-	-	-	-	-	79 073	63 414	66 965
Gains on disposal of PPE										-		
Total Revenue (excluding capital transfers and contributions)		1 952 721	-	-	-	-	-	(23 000)	(23 000)	1 929 721	2 071 385	2 148 849

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)	-	-	-	-	-	-	-	(82 502)	(226 722)	(277 951)		
Transfers recognised - capital	116 451	-	-	-	-	-	-	-	116 451	121 784	129 476		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) before taxation	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)		
Taxation	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)		

Adjustment Budget Tables 2015/16

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

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	189 179	-	-	-	-	-	-	-	189 179	235 161	248 470
Service charges	1 138 824	-	-	-	-	-	(23 000)	(23 000)	1 115 824	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	-	-	-	-	-	-	-	217 497	207 410	219 026
Total Revenue (excluding capital transfers and contributions)	1 952 721	-	-	-	-	-	(23 000)	(23 000)	1 929 721	2 071 385	2 148 849
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)	-	-	-	-	-	-	-	(82 502)	(226 722)	(277 951)
Transfers recognised - capital	116 451	-	-	-	-	-	-	-	116 451	121 784	129 476
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Capital expenditure & funds sources											
Capital expenditure	146 451	-	-	-	-	-	-	-	146 451	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
Total current assets	361 477	-	-	-	-	-	-	-	361 477	4 000	4 000
Total non current assets	480 777	-	-	-	-	-	-	-	480 777	465 000	465 000
Total current liabilities	33 000	-	-	-	-	-	-	-	33 000	33 000	33 000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	-
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	20 777	-	-	-	-	-	-	-	20 777	4 000	4 000
Application of cash and investments	(7 781)	-	-	-	-	-	(118)	(118)	(7 899)	-	-
Balance - surplus (shortfall)	28 559	-	-	-	-	-	118	118	28 676	4 000	4 000
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/sewage:	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 +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		904 912	-	-	-	-	-	-	-	904 912	918 583	932 363
Executive and council		636 660	-	-	-	-	-	-	-	636 660	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	-	-	-	-	-	-	-	14 902	15 781	16 665
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 143	-	-	-	-	-	-	-	4 143	4 387	4 633
Housing		10 759	-	-	-	-	-	-	-	10 759	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	-	-	-	-	-	(23 000)	(23 000)	1 115 823	1 247 646	1 317 516
Electricity		746 025	-	-	-	-	-	(23 000)	(23 000)	723 025	835 547	882 338
Water		203 889	-	-	-	-	-	-	-	203 889	212 045	223 919
Waste water management		120 882	-	-	-	-	-	-	-	120 882	128 014	135 183
Waste management		68 027	-	-	-	-	-	-	-	68 027	72 040	76 075
<i>Other</i>		10 535	-	-	-	-	-	-	-	10 535	11 157	11 781
Total Revenue - Standard	2	2 069 172	-	-	-	-	-	(23 000)	(23 000)	2 046 172	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		1 101	-	-	-	-	-	-	-	1 101	(102 663)	(146 071)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Council general		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	-	-	-	-	-	-	-	115 160	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	-	-	-	-	-	-	-	355 553	400 106	359 103
Vote 13 - Electricity		748 265	-	-	-	-	-	(23 000)	(23 000)	725 265	835 547	882 338
Vote 14 - Housing		10 759	-	-	-	-	-	-	-	10 759	11 394	12 032
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 069 171	-	-	-	-	-	(23 000)	(23 000)	2 046 171	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	-	-	-	-	-	-	-	498	(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 +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	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	-	-	-	-	-	-	-	203 889	212 045	223 919
Service charges - sanitation revenue	2	120 882	-	-	-	-	-	-	-	120 882	128 014	135 183
Service charges - refuse revenue	2	68 027	-	-	-	-	-	-	-	68 027	72 041	76 075
Service charges - other												
Rental of facilities and equipment		10 759								10 759	11 394	12 032
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	79 073	-	-	-	-	-	-	-	79 073	63 414	66 965
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		1 952 721	-	-	-	-	-	(23 000)	(23 000)	1 929 721	2 071 385	2 148 849
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)	-	-	-	-	-	-	-	(82 502)	(226 722)	(277 951)
Transfers recognised - capital		116 451								116 451	121 784	129 476
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) before taxation		33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Taxation												
Surplus/(Deficit) after taxation		33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		33 949	-	-	-	-	-	-	-	33 949	(104 938)	(148 475)

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

Description	Ref	Budget Year 2015/16								
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget
		5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H
Capital expenditure - Vote										
Multi-year expenditure to be adjusted	2									
Vote 1 - Council general		30 000	-	-	-	-	-	-	-	30 000
Vote 2 - Office of the Executive Mayor or		-	-	-	-	-	-	-	-	-
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 +1 2016/17	Budget Year +2 2017/18
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		5 000							-	5 000	4 000	4 000
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		10 000								10 000		
Current portion of long-term receivables									-	-		
Inventory		346 477							-	346 477		
Total current assets		361 477	-	-	-	-	-	-	-	361 477	4 000	4 000
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	-	-	-	-	-	-	-	-	-	-	-
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets		5 000							-	5 000	5 000	5 000
Total non current assets		480 777	-	-	-	-	-	-	-	480 777	465 000	465 000
TOTAL ASSETS		842 255	-	-	-	-	-	-	-	842 255	469 000	469 000
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		33 000							-	33 000	33 000	33 000
Trade and other payables		-	-	-	-	-	-	-	-	-	-	-
Provisions									-	-		
Total current liabilities		33 000	-	-	-	-	-	-	-	33 000	33 000	33 000
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		33 000	-	-	-	-	-	-	-	33 000	33 000	33 000
NET ASSETS	2	809 255	-	-	-	-	-	-	-	809 255	436 000	436 000

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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						(23 000)	(23 000)	383 586	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	35 000	(1 505 846)	(1 753 469)	(1 866 289)
Finance charges		(168 000)						(35 000)	(35 000)	(203 000)	(22 000)	(22 000)
Transfers and Grants	1								–	–	(35 000)	(35 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		130 407	–	–	–	–	–	(23 000)	(23 000)	107 407	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	–	–	–	–	–	(23 000)	(23 000)	(9 044)	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						(23 000)	(23 000)	20 956	279 588	244 105

Supporting tables

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

Description	R ef	Budget Year 2015/16								Budg et Year +1 2016/1 7	Budg et 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 Adjust s.	Total Adjust s.	Adjus ted Budg et	Adjus ted Budg et
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	
REVENUE ITEMS											
<u>Property rates</u>											
Total Property Rates		222 029							–	222 029	269 950
<i>less Revenue Foregone</i>		32 850							–	32 850	34 788
Net Property Rates		189 179	–	–	–	–	–	–	–	189 179	235 161
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue		746 025						(23 000)	(23 000)	723 025	835 547
<i>less Revenue Foregone</i>									–	–	
Net Service charges - electricity revenue		746 025	–	–	–	–	–	(23 000)	(23 000)	723 025	835 547
<u>Service charges - water revenue</u>											
Total Service charges - water revenue		203 889							–	203 889	212 045
<i>less Revenue Foregone</i>									–	–	
Net Service charges - water revenue		203 889	–	–	–	–	–	–	–	203 889	212 045
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		120 882							–	120 882	128 014
<i>less Revenue Foregone</i>									–	–	
Net Service charges - sanitation revenue		120 882	–	–	–	–	–	–	–	120 882	128 014
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue		68 027							–	68 027	72 041
Total landfill revenue									–	–	
<i>less Revenue Foregone</i>									–	–	
Net Service charges - refuse revenue		68 027	–	–	–	–	–	–	–	68 027	72 041
Other Revenue By Source											

Connction fees		903						–	903	956	1 010
Disconnection fees		6 142						–	6 142	6 504	6 869
Meter fees		1 219						–	1 219	1 291	1 364
Monitoring fees		818						–	818	867	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	79 073	–	–	–	–	–	–	79 073	63 414	66 965
<u>EXPENDITURE ITEMS</u>											
<u>Employee related costs</u>											
		325 992					35 000	35 000	360 992	382 291	403 699
Basic Salaries and Wages											
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							–	–		
sub-total		569 263	–	–	–	–	35 000	35 000	604 263	639 914	675 749
<u>Less: Employees costs capitalised to PPE</u>								–	–		
Total Employee related costs	1	569 263	–	–	–	–	35 000	35 000	604 263	639 914	675 749
<u>Contributions recognised - capital</u>											
<i>List contributions by contract</i>								–	–		
								–	–		
								–	–		
								–	–		

								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
sub-total	1	89 090	-	-	-	-	-	-	89 090	82 819	86 148
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services??		89 090	-	-	-	-	-	-	89 090	82 819	86 148
Other Expenditure By Type	-										
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees								-	-		
Audit fees								-	-		
General expenses	3, 5							-	-		
<i>Other general expenses</i>		283 634					(23 000)	(23 000)	260 634	443 960	526 337
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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									-	-		
Less: Accumulated depreciation		4 000 000							-	4 000 000	4 000 000	4 000 000
Total Property, plant & equipment	1	5 000 000	-	-	-	-	-	-	-	5 000 000	4 500 000	4 000 000
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		1 450 000							-	1 450 000	1 700 000	1 700 000
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	1 450 000	-	-	-	-	-	-	-	1 450 000	1 700 000	1 700 000
Non current liabilities - Borrowing												
Borrowing	3								-	-		
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		300 000							-	300 000	300 000	300 000
List other major items									-	-		
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												
Accumulated surplus/(Deficit)												
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
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
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 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. e. Unav. oid.	Na. t. or Pr ov. Go vt	Othe r Adju sts.	Total Adjus ts.	Adjus ted Budget	Adjus ted Budget	Adjus ted 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%										

OFFICER												
<i>To practice sound and sustainable financial management</i>	%	100%										
	%	100%										
SUPPLY CHAIN MANAGEMENT	%	100%										
<i>Timely procurement and reporting</i>	%	100%										
Asset management	%	100%										
CREDITORS MANAGEMENT	%	100%										
<i>Annual Financial Statements</i>	%	100%										
Number of creditors paid in 30 days	%	100%										
REVENUE MANAGEMENT	%	100%										
<i>% increase in revenue</i>	%	100%										
Accurate billing	%	100%										
KPA 4 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION	%	100%										
OFFICE OF THE EXECUTIVE MAYOR	%	100%										
<i>Proverty alleviation</i>	%	100%										
<i>Youth Empowerment</i>	%	100%										
<i>Enhance gender participation</i>	%	100%										
<i>Public Relations</i>	%	100%										
<i>Establishment of cooperative</i>	%	100%										
<i>Ensure good gvernance, compliance and public participation</i>	%	100%										
<i>Create an effective and accountable administration</i>	%	100%										
KPA 5 - LOCAL ECONOMIC DEVELOPMENT	%	100%										
LOCAL ECONOMIC DEVELOPMENT	%	100%										
<i>Stimulate economic growth for previously disadvantaged communities</i>	%	100%										
<i>Positioning MLM as the destination of choice</i>	%	100%										
<i>Strengthening partnerships with stakeholders</i>	%	100%							-	0	0	0
<i>Promoting Agri-Tourism initiatives</i>	%	100%										
<i>Develop LED Strategy</i>	%	100%							-	0	0	0
<i>Creation of suitable environment for sustainable agricultural production</i>	%	100%										
<i>Create and enabling enviroment for booking trade and investment in MLM</i>	%	100%							-	0	0	0

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 Cens us	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
<u>Demographics</u>												
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		
<u>Monthly Household income (no. of households)</u>	1, 12											
None			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												
<u>Poverty profiles (no. of households)</u>												
< R2 060 per household per month	13											
Insert description	2											
<u>Household/demographics (000)</u>												
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 SB7 Adjustments Budget - transfers and grant receipts - 26 January 2016

Description	Ref	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
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:		-	-	-	-	-	-	-	-	-
	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	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	2	3	4	5	6	7	+1 2016/17	+2 2017/18
			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

FS184 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 +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F			
R thousands											
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	Budget	Budget
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		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			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		5	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		5	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		5	—	—	—	—	—	—	—	—	—		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										—	—		
Pension and UIF Contributions										—	—		
Medical Aid Contributions										—	—		
Overtime										—	—		
Performance Bonus										—	—		
Motor Vehicle Allowance										—	—		
Cellphone Allowance										—	—		
Housing Allowances										—	—		
Other benefits and allowances										—	—		
Payments in lieu of leave										—	—		
Long service awards										—	—		
Post-retirement benefit obligations										—	—		
Sub Total - Senior Managers of Entities		5	—	—	—	—	—	—	—	—	—		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										—	—		
Pension and UIF Contributions										—	—		
Medical Aid Contributions										—	—		
Overtime										—	—		
Performance Bonus										—	—		
Motor Vehicle Allowance										—	—		
Cellphone Allowance										—	—		
Housing Allowances										—	—		
Other benefits and allowances										—	—		
Payments in lieu of leave										—	—		
Long service awards										—	—		
Post-retirement benefit obligations										—	—		
Sub Total - Other Staff of Entities		5	—	—	—	—	—	—	—	—	—		
% increase													
Total Municipal Entities			—	—	—	—	—	—	—	—	—		
TOTAL SALARY, ALLOWANCES & BENEFITS			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%	

