

# ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



**2014/15 TO 2016/17**

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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 2014/2015 financial year was based on a 80% collection rate. The total income collected for the first six (6) months of the financial year under review was 83% which is in line with the budgeted percentage of 80%. However the average collection rates on consumer services were 60%.

The Operational Budget of the municipality to be adjusted from R 1 954 071 637 to R 1 944 071 637 for the financial year. The majority of the budget is fixed and adjustments can only be made on the general expenditure; and repairs and maintenance. However the Capital Budget is not realistic and not based on the practical prevailing circumstances of the environment and may lead to a distorted picture on the performance of the municipality. The total amount allocated for Contribution to Capital is R 42 000 000 and will be adjusted to R 32 000 000. The Capital projects are listed below:

	<b>Adjustment Budget</b>
Upgrade of Thabong Community Centre	R 3 million
Upgrading of Welkom Airport	R 3 million
Establishment of municipal pound	R 4 million
Road – Dr Ngoma	R 1 million
Urania substation	R 1.6 million
Install/replace new water meters and restrictors	R 1.7 million
Municipal Buildings and Furniture	R 1.7 million
Fleet and Equipment	R 15 million
Dustbins	R 1 million
<hr/>	
Total	R 32 million

## 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 2014/15 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 2014/15 MTREF process; and
- Availability of affordable capital/borrowing.

The total budget will be adjusted downwards from R 1 954 071 637 to R 1 944 071 637 in the 2014/15 financial year.

**Table 1 – Consolidated overview of the 2014/15 MTREF**

R thousand	Budget 2014/15	Adjustment Budget 2012/13
Total Operating Revenue	1 954 071 637	1 944 071 637
Total Operating Expenditure	1 954 071 637	1 944 071 637
Surplus/ (Deficit)		

The Budget of the municipality is recommended to be adjusted from R 1 954 071 637 to R 1 944 071 637 with adjustments between different votes as per section 82(1)(d) of the Municipal Finance Management Act. The municipality currently has an average pay rate of 60% and a total income percentage of 83% as at 31 December 2014 which is in line with the budgeted percentage of 72%.

FS184 Matjhabeng - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>Financial Performance</b>												
Property rates	180 514	-	-	-	-	-	-	-	180 514	194 955	210 552	
Service charges	1 041 211	-	-	-	-	-	-	-	1 041 211	1 135 420	1 226 254	
Investment revenue	-	-	-	-	-	-	(22 000)	(22 000)	-	-	-	
Transfers recognised - operational	417 931	-	-	-	-	-	-	-	417 931	408 097	449 844	
Other own revenue	158 169	-	-	-	-	-	12 000	12 000	170 169	151 674	163 808	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 797 825</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 787 825</b>	<b>1 890 146</b>	<b>2 050 458</b>	
Employee costs	515 063	-	-	-	-	-	-	-	515 063	566 847	612 195	
Remuneration of councillors	24 567	-	-	-	-	-	-	-	24 567	26 533	28 656	
Depreciation & asset impairment	235 405	-	-	-	-	-	-	-	235 405	236 000	237 000	
Finance charges	98 101	-	-	-	-	-	-	-	98 101	68 701	88 507	
Materials and bulk purchases	553 797	-	-	-	-	-	-	-	553 797	594 794	642 377	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	527 138	-	-	-	-	-	(10 000)	(10 000)	517 138	513 474	678 000	
<b>Total Expenditure</b>	<b>1 954 071</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 071</b>	<b>2 006 349</b>	<b>2 286 735</b>	
<b>Surplus/(Deficit)</b>	<b>(156 246)</b>	-	-	-	-	-	-	-	<b>(156 246)</b>	<b>(116 202)</b>	<b>(236 278)</b>	
Transfers recognised - capital	156 246	-	-	-	-	-	-	-	156 246	119 000	239 299	
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>0</b>	-	-	-	-	-	-	-	<b>0</b>	<b>2 798</b>	<b>3 021</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>	-	-	-	-	-	-	-	<b>0</b>	<b>2 798</b>	<b>3 021</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	198 246	-	-	-	-	-	(10 000)	(10 000)	188 246	119 000	121 133	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Financial position</b>												
Total current assets	946 000	-	-	-	-	-	-	-	946 000	163 000	160 000	
Total non current assets	5 913 000	-	-	-	-	-	-	-	5 913 000	6 000 000	6 000 000	
Total current liabilities	551 000	-	-	-	-	-	-	-	551 000	450 000	400 000	
Total non current liabilities	260 000	-	-	-	-	-	-	-	260 000	261 000	261 500	
<b>Community wealth/Equity</b>	<b>6 048 000</b>	-	-	-	-	-	-	-	<b>6 048 000</b>	<b>2 798</b>	<b>3 021</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	36 000	-	-	-	-	-	-	-	36 000	13 000	5 000	
Application of cash and investments	388 792	-	-	-	-	-	2 058	2 058	390 850	450 000	400 000	
<b>Balance - surplus (shortfall)</b>	<b>(352 792)</b>	-	-	-	-	-	<b>(2 058)</b>	<b>(2 058)</b>	<b>(354 850)</b>	<b>(437 000)</b>	<b>(395 000)</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	-	-	5 500 009	-	-	-	-	5 500 009	5 500 009	6 000 000	6 500 000	
Depreciation & asset impairment	235 405	-	-	-	-	-	-	-	235 405	236 000	237 000	
Renewal of Existing Assets	181 631	-	-	-	-	-	(10 000)	(10 000)	171 631	-	-	
Repairs and Maintenance	159 911	-	-	-	-	-	(1 350)	(1 350)	158 561	-	-	

## 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 72%. 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 2014/15 MTREF (classified by main revenue source):

Description	Ref	Budget Year 2014/15									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	3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17
			A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	180 514	-	-	-	-	-	-	-	180 514	194 955	210 552
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	664 906	-	-	-	-	-	-	-	664 906	744 695	804 270
Service charges - water revenue	2	196 047	-	-	-	-	-	-	-	196 047	196 047	211 731
Service charges - sanitation revenue	2	115 346	-	-	-	-	-	-	-	115 346	124 573	134 539
Service charges - refuse revenue	2	64 912	-	-	-	-	-	-	-	64 912	70 104	75 713
Service charges - other										-		
Rental of facilities and equipment		8 068								8 068	9 085	9 812
Interest earned - external investments								(22 000)	(22 000)	(22 000)		
Interest earned - outstanding debtors		86 119								86 119	95 313	102 939
Dividends received										-		
Fines		6 892								6 892	7 761	8 382
Licences and permits										-		
Agency services										-		
Transfers recognised - operating		417 931								417 931	408 097	449 844
Other revenue	2	57 091	-	-	-	-	-	12 000	12 000	69 091	39 515	42 676
Gains on disposal of PPE										-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 797 825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 787 825</b>	<b>1 890 146</b>	<b>2 050 458</b>

## Capital Expenditure

In the 2014/15 budget the Contribution to Capital Expenditure out of income was R 42 million which will be adjusted downwards with R 10 million the proposed projects to be funded are:

Upgrade of Thabong Community Centre	R 3 million
Upgrading of Welkom Airport	R 3 million
Establishment of municipal pound	R 4 million
Road – Dr Ngoma	R 1 million
Urania substation	R 1.6 million
Install/replace new water meters and restrictors	R 1.7 million
Municipal Buildings and Furniture	R 1.7 million
Fleet and Equipment	R 15 million
Dustbins	R 1 million
<b>Total</b>	<b>R 32 million</b>

FS184 Matjhabeng - Table B1  
Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfor. Unav. id.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	180								180	194	210
	514	-	-	-	-	-	-	-	514	955	552
Service charges	1 041								1 041	1 135	1 226
	211	-	-	-	-	-	-	-	211	420	254
Investment revenue	-						(22 000)	(22 000)	(22 000)	-	-
Transfers recognised - operational	417								417	408	449
	931	-	-	-	-	-	-	-	931	097	844
Other own revenue	158						12 000	12 000	170	151	163
	169	-	-	-	-	-	-	-	169	674	808
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 797 825</b>						<b>(10 000)</b>	<b>(10 000)</b>	<b>1 787 825</b>	<b>1 890 146</b>	<b>2 050 458</b>
Employee costs	515								515	566	612
	063	-	-	-	-	-	-	-	063	847	195
Remuneration of councillors	24								24	26	28
	567	-	-	-	-	-	-	-	567	533	656
Depreciation & asset impairment	235								235	236	237
	405	-	-	-	-	-	-	-	405	000	000
Finance charges	98								98	68	88
	101	-	-	-	-	-	-	-	101	701	507
Materials and bulk purchases	553								553	594	642
	797	-	-	-	-	-	-	-	797	794	377
Transfers and grants	-								-	-	-
Other expenditure	527						(10 000)	(10 000)	517	513	678
	138	-	-	-	-	-	-	-	138	474	000
<b>Total Expenditure</b>	<b>1 954 071</b>						<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 071</b>	<b>2 006 349</b>	<b>2 286 735</b>
<b>Surplus/(Deficit)</b>	(156 246)								(156 246)	(116 202)	(236 278)
Transfers recognised - capital	156								156	119	239
Contributions recognised - capital & contributed assets	246								246	000	299
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>0</b>								<b>0</b>	<b>2 798</b>	<b>3 021</b>
Share of surplus/ (deficit) of associate	-								-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>								<b>0</b>	<b>2 798</b>	<b>3 021</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	198						(10 000)	(10 000)	188	119	121
	246	-	-	-	-	-	-	-	246	000	133
Transfers recognised - capital	-								-	-	-
Public contributions & donations	-								-	-	-
Borrowing	-								-	-	-
Internally generated funds	-								-	-	-
<b>Total sources of capital funds</b>	<b>-</b>								<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>											
Total current assets	946 000								946 000	163 000	160 000
Total non current assets	5 913 000								5 913 000	6 000 000	6 000 000
Total current liabilities	551 000								551 000	450 000	400 000
Total non current liabilities	260 000								260 000	261 000	261 500



Community wealth/Equity	6 048 000	-	-	-	-	-	-	-	6 048 000	2 798	3 021
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	36 000	-	-	-	-	-	-	-	36 000	13 000	5 000
Application of cash and investments	388 792 (352 792)	-	-	-	-	-	2 058 (2 058)	2 058 (2 058)	390 850 (354 850)	450 000 (437 000)	400 000 (395 000)
<b>Balance - surplus (shortfall)</b>											
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	5 500 009	-	-	-	-	5 500 009	5 500 009	6 000 000	6 500 000
Depreciation & asset impairment	235 405	-	-	-	-	-	-	-	235 405	236 000	237 000
Renewal of Existing Assets	181 631	-	-	-	-	-	(10 000)	(10 000)	171 631	-	-
Repairs and Maintenance	159 911	-	-	-	-	-	(1 350)	(1 350)	158 561	-	-

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (standard classification) -												
Standard Description	R ef	Budget Year 2014/15									Budg et Year +1 2015/ 16	Budg et Year +2 2016/ 17
		Origin al Budg et	Prior Adjus ted	Accu m. Funds	Multi- year capita l	Unfor e. Unav oid.	Nat. or Prov. Govt	Other Adjus ts.	Total Adjus ts.	Adjus ted Budg et	Adjus ted Budg et	Adjus ted Budg et
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		<b>890 821</b>	-	-	-	-	-	(10 000)	(10 000)	<b>880 821</b>	<b>848 908</b>	<b>1 036 700</b>
Executive and council		660 901	-	-	-	-	-	12 000	12 000	672 901	624 354	794 181
Budget and treasury office		229 921	-	-	-	-	-	(22 000)	(22 000)	207 921	224 554	242 519
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>78 113</b>	-	-	-	-	-	-	-	<b>78 113</b>	<b>84 971</b>	<b>91 768</b>
Community and social services		75 857	-	-	-	-	-	-	-	75 857	82 430	89 025
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-

Public safety		2 256	-	-	-	-	-	-	-	2 256	2 540	2 744
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>976 299</b>	-	-	-	-	-	-	-	<b>976 299</b>	<b>1 065 316</b>	<b>1 150 541</b>
Electricity		664 906	-	-	-	-	-	-	-	664 906	744 695	804 270
Water		196 047	-	-	-	-	-	-	-	196 047	196 047	211 731
Waste water management		115 346	-	-	-	-	-	-	-	115 346	124 573	134 539
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>8 838</b>	-	-	-	-	-	-	-	<b>8 838</b>	<b>9 952</b>	<b>10 748</b>
<b>Total Revenue - Standard</b>	2	<b>1 954 072</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 072</b>	<b>2 009 146</b>	<b>2 289 757</b>
<b>Expenditure - Standard</b>	-											
<b>Governance and administration</b>		<b>279 689</b>	-	-	-	-	-	<b>9 923</b>	<b>9 923</b>	<b>289 613</b>	<b>323 865</b>	<b>349 774</b>
Executive and council		118 080	-	-	-	-	-	486	486	118 567	134 292	145 035
Budget and treasury office		121 927	-	-	-	-	-	10 000	10 000	131 927	115 897	125 168
Corporate services		39 682	-	-	-	-	-	(563)	(563)	39 120	73 676	79 570

<b>Community and public safety</b>		<b>324 098</b>	-	-	-	-	-	<b>(1 599)</b>	<b>(1 599)</b>	<b>322 499</b>	<b>263 149</b>	<b>284 201</b>
Community and social services		206 033	-	-	-	-	-	(1 333)	(1 333)	204 701	127 349	137 537
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		101 406	-	-	-	-	-	(34)	(34)	101 372	117 807	127 232
Housing		16 659	-	-	-	-	-	(233)	(233)	16 426	17 992	19 431
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>59 324</b>	-	-	-	-	-	<b>(10 573)</b>	<b>(10 573)</b>	<b>48 751</b>	<b>18 759</b>	<b>20 260</b>
Planning and development		17 370	-	-	-	-	-	(62)	(62)	17 308	18 759	20 260
Road transport		41 954	-	-	-	-	-	(10 512)	(10 512)	31 442	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 287 141</b>	-	-	-	-	-	<b>(7 751)</b>	<b>(7 751)</b>	<b>1 279 390</b>	<b>1 250 128</b>	<b>1 470 017</b>
Electricity		472 486	-	-	-	-	-	(7 680)	(7 680)	464 806	501 996	542 156
Water		646 886	-	-	-	-	-	(6)	(6)	646 880	587 390	754 260
Waste water management		167 768	-	-	-	-	-	(65)	(65)	167 704	160 742	173 601
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>3 819</b>	-	-	-	-	-	-	-	<b>3 819</b>	-	-
<b>Total Expenditure - Standard</b>	3	<b>1 954 072</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 072</b>	<b>1 855 901</b>	<b>2 124 251</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(0)</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>153 246</b>	<b>165 505</b>

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

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12	+1 2015/16	+2 2016/17
		A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		890 821	-	-	-	-	-	(10 000)	(10 000)	880 821	848 908	1 036 700
Executive and council		660 901	-	-	-	-	-	12 000	12 000	672 901	624 354	794 181
Mayor and Council		602 188	-	-	-	-	-	-	-	602 188	558 640	723 209
Municipal Manager		58 712	-	-	-	-	-	12 000	12 000	70 712	65 715	70 972
Budget and treasury office		229 921	-	-	-	-	-	(22 000)	(22 000)	207 921	224 554	242 519
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		78 113	-	-	-	-	-	-	-	78 113	84 971	91 768
Community and social services		75 857	-	-	-	-	-	-	-	75 857	82 430	89 025
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and		10 946	-	-	-	-	-	-	-	10 946	12 326	13 312
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		64 912	-	-	-	-	-	-	-	64 912	70 104	75 713
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2 256	-	-	-	-	-	-	-	2 256	2 540	2 744
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		2 256	-	-	-	-	-	-	-	2 256	2 540	2 744
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		976 299	-	-	-	-	-	-	-	976 299	1 065 316	1 150 541
Electricity		664 906	-	-	-	-	-	-	-	664 906	744 695	804 270
Electricity Distribution		664 906	-	-	-	-	-	-	-	664 906	744 695	804 270
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		196 047	-	-	-	-	-	-	-	196 047	196 047	211 731
Water Distribution		196 047	-	-	-	-	-	-	-	196 047	196 047	211 731
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		115 346	-	-	-	-	-	-	-	115 346	124 573	134 539
Sewerage		115 346	-	-	-	-	-	-	-	115 346	124 573	134 539
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Other		8 838	-	-	-	-	-	-	-	8 838	9 952	10 748
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		8 838	-	-	-	-	-	-	-	8 838	9 952	10 748
<b>Total Revenue - Standard</b>	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	2 009 146	2 289 757
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		279 689	-	-	-	-	-	9 923	9 923	289 613	323 865	349 774
Executive and council		118 080	-	-	-	-	-	486	486	118 567	134 292	145 035

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1											
Vote 1 - Council general		602 188	-	-	-	-	-	-	-	602 188	558 640	723 209
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		58 712	-	-	-	-	12 000	12 000	70 712	65 715	70 972	
Vote 5 - Corporate Services		10 946	-	-	-	-	-	-	10 946	12 326	13 312	
Vote 6 - Finance		238 759	-	-	-	-	(22 000)	(22 000)	216 759	234 506	253 267	
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services		64 912	-	-	-	-	-	-	64 912	70 104	75 713	
Vote 9 - Public Safety and Transport		2 256	-	-	-	-	-	-	2 256	2 540	2 744	
Vote 10 - Economic Development		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Engineering Services		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water/Sewerage		311 393	-	-	-	-	-	-	311 393	320 621	346 270	
Vote 13 - Electricity		664 906	-	-	-	-	-	-	664 906	744 695	804 270	
Vote 14 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>1 954 072</b>	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 072</b>	<b>2 009 146</b>	<b>2 289 757</b>	
<b>Expenditure by Vote</b>	1											
Vote 1 - Council general		26 585	-	-	-	-	4 497	4 497	31 082	28 712	31 009	
Vote 2 - Office of the Executive Mayor		16 476	-	-	-	-	-	-	16 476	17 794	19 218	
Vote 3 - Office of the Speaker		21 229	-	-	-	-	-	-	21 229	22 927	24 761	
Vote 4 - Office of the Municipal Manager		60 054	-	-	-	-	(10)	(10)	60 044	64 859	70 047	
Vote 5 - Corporate Services		54 297	-	-	-	-	(74)	(74)	54 223	58 641	63 333	
Vote 6 - Finance		107 312	-	-	-	-	10 000	10 000	117 312	126 697	136 832	
Vote 7 - Human Resource		13 921	-	-	-	-	(488)	(488)	13 433	14 507	15 668	
Vote 8 - Community Services		189 667	-	-	-	-	(1 333)	(1 333)	188 334	125 910	135 983	
Vote 9 - Public Safety and Transport		109 081	-	-	-	-	4 966	4 966	114 047	123 171	133 024	
Vote 10 - Economic Development		17 370	-	-	-	-	(62)	(62)	17 308	18 693	20 188	
Vote 11 - Engineering Services		312 729	-	-	-	-	(15 512)	(15 512)	297 217	297 235	321 013	
Vote 12 - Water/Sewerage		543 879	-	-	-	-	(71)	(71)	543 809	587 313	754 177	
Vote 13 - Electricity		464 811	-	-	-	-	(11 680)	(11 680)	453 131	489 382	528 532	
Vote 14 - Housing		16 659	-	-	-	-	(233)	(233)	16 426	17 992	19 431	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>1 954 072</b>	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 072</b>	<b>1 993 833</b>	<b>2 273 219</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>(0)</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>15 314</b>	<b>16 538</b>	



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<b>Vote 5 - Corporate Services</b>	10 946	-	-	-	-	-	-	-	10	946	12 326	13 312
Administration												
Libraries	10 946								10	946	12 326	13 312
Halls and Offices												
<b>Vote 6 - Finance</b>	238 759	-	-	-	-	-	(22 000)	(22 000)	216	759	234 506	253 267
Administration												
Expenditure												
Salaries												
Supply Chain Management												
Budget												
Revenue	229 921 8						(22 000)	(22 000)	207	921	224 554 9	242 519 10
Fresh Produce Market	838								8	838	952	748
Valuations												
<b>Vote 7 - Human Resource</b>	-	-	-	-	-	-	-	-	-	-	-	-
Administration												
Labour Relations												
Training												
Health and Safety												
<b>Vote 8 - Community Services</b>	64 912	-	-	-	-	-	-	-	64	912	70 104	75 713
Administration												
Parks and Recreation	64 912								64	912	70 104	75 713
Refuse												

<b>Vote 9 - Public Safety and Transport</b>	2								2	2	2
	256	-	-	-	-	-	-	-	256	540	744
Traffic	2								2	2	2
	256								256	540	744
Disaster Management											
Security											
Fire Services											
Mechanical Workshop											
<b>Vote 10 - Economic Development</b>											
LED											
<b>Vote 11 - Engineering Services</b>											
Building Inspectors											
Administration											
Planning											
Surveying											
Intern Building Service											
Roads											
Storm water											
Roads/ Storm water											
<b>Vote 12 - Water/Sewerage</b>	311								311	320	346
Eng - Admin: Water/ Sewerage	393	-	-	-	-	-	-	-	393	621	270
Eng - Admin: Water Supply	196								196	196	211
	047								047	047	731
Water workshop											
Sewerage Network	115								115	124	134
	346								346	573	539
Purifying works											
<b>Vote 13 - Electricity</b>	664								664	744	804
Administration	906	-	-	-	-	-	-	-	906	695	270
Distribution											
Distribution 132 KVA	664								664	744	804
	906								906	695	270



Streetlights								-	-			
Electricity Workshop								-	-			
Revenue Protection								-	-			
Engineering Plant								-	-			
								-	-			
								-	-			
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								-	-			
								-	-			
<b>Vote 14 - Housing</b>		-	-	-	-	-	-	-	-		-	
Housing								-	-			
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-		-	
15.1 - [Name of sub-vote]								-	-			
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<b>Total Revenue by Vote</b>	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	2 009 146	2 289 757
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Council general</b>		26 585 26	-	-	-	-	-	4 497 4	4 497 4	31 082 31	28 712 28	31 009 31
Council		585						497	497	082	712	009
<b>Vote 2 - Office of the Executive Mayor</b>		16 476 7	-	-	-	-	-			16 476 7	17 794 8	19 218 8
Executive Mayor		588								588	195	850
Mayoral Committee		889								889	600	368
Political Appointments												



								-	-	-	-		
	13							-	-	13		14	15
<b>Vote 7 - Human Resource</b>	<b>921</b>	-	-	-	-	-	<b>(488)</b>	<b>(488)</b>	433		<b>507</b>	<b>668</b>	
Administration	-							-	-	-		-	
Labour Relations								-	-	-		-	
Training	9							-	9	9		10	
Health and Safety	4							(488)	4	4		5	
	507								019		741	520	
	414								414		767	148	
<b>Vote 8 - Community Services</b>	<b>189</b>	-	-	-	-	-	<b>(1</b>	<b>333)</b>	(1)	188	<b>125</b>	<b>135</b>	
Administration	667							333)	334		<b>910</b>	<b>983</b>	
	11								11		11	12	
Parks and Recreation	75						(5)	(5)	009		890	841	
Refuse	174						133)	(133)	041		473	671	2
	103								103		111	120	
	479						(194)	(194)	284		547	471	
<b>Vote 9 - Public Safety and Transport</b>	<b>109</b>	-	-	-	-	-	<b>4</b>	<b>966</b>	4	114	<b>123</b>	<b>133</b>	
Traffic	081							966	047		<b>171</b>	<b>024</b>	
	32								32		35	38	
Disaster Management	993								993		632	483	
	1								1		1	1	
Security	248						(34)	(34)	214		311	416	
	35						5	5	40		44	47	
Fire Services	942						000	000	942		218	755	
	31								31		33	36	
Mechanical Workshop	223								223		721	419	
	7								7		8	8	
	675								675		289	952	
<b>Vote 10 - Economic Development</b>	<b>17</b>	-	-	-	-	-	<b>(62)</b>	<b>(62)</b>	17		<b>18</b>	<b>20</b>	
LED	370							(62)	308		<b>693</b>	<b>188</b>	
	17								17		18	20	
	370								308		693	188	
<b>Vote 11 - Engineering Services</b>	<b>312</b>	-	-	-	-	-	<b>(15</b>	<b>512)</b>	(15)	297	<b>297</b>	<b>321</b>	
Building Inspectors	729							512)	217		<b>235</b>	<b>013</b>	
	4						(10)	(10)	(5)		(5)	(6)	
	750						(000)	(000)	250)	(5)	(670)	(123)	

Administration	220						-	220	214	231
	605						-	605	493	653
Planning	4						-	4	4	4
	269						-	269	611	979
Surveying	276						-	276	298	322
	5						-	5	5	6
Intern Building Service	404						-	404	836	303
	41					(5)	(5)	36	39	42
Roads	954					512	512	442	358	506
	27						-	27	30	32
Storm water	981						-	981	219	636
	7						-	7	8	8
Roads/ Storm water	490						-	490	090	737
							-			
							-			
	543	-	-	-	-		(71)	543	587	754
<b>Vote 12 - Water/Sewerage</b>	879						(71)	809	313	177
Eng - Admin: Water/	6						-	6	6	7
Sewerage	088						-	088	575	101
	406						-	406	439	534
Eng - Admin: Water Supply	912					(6)	(6)	906	459	555
	4						-	4	5	5
Water workshop	670						-	670	043	447
	126						-	126	136	207
Sewerage Network	209					(65)	(65)	144	236	074
Purifying works							-		-	-
							-		-	-
							-		-	-
							-		-	-
							-		-	-
							-		-	-
							-		-	-
<b>Vote 13 - Electricity</b>	464	-	-	-	-		(11)	453	489	528
	811						(680)	131	382	532
Administration	18						-	18	20	21
	567						-	567	052	657
Distribution	411					(11)	(11)	399	431	465
	073					680)	680)	393	345	852
Distribution 132 KVA	6						-	6	6	7
	227						-	227	725	263
Streetlights	6						-	6	7	7
	495						-	495	015	576
Electricity Workshop	21						-	21	22	24
	052						-	052	736	555
Revenue Protection	1						-	1	1	1
	398						-	398	510	630
Engineering Plant							-		-	-
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<b>Vote 14 - Housing</b>	16	-	-	-	-		(233)	16	17	19
	659						(233)	426	992	431
Housing	16						-	16	17	19
	659					(233)	(233)	426	992	431
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<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-		-	-	-	-
15.1 - [Name of sub-vote]							-	-	-	-
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							-	-	-	-

<b>Total Expenditure by Vote</b>	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	1 993 833	2 273 219
<b>Surplus/ (Deficit) for the year</b>	2	(0)	-	-	-	-	-	(0)	(0)	(0)	15 314	16 538

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		
<b>Revenue By Source</b>												
Property rates	2	180	-	-	-	-	-	-	-	180	194	210
Property rates - penalties & collection charges		514	-	-	-	-	-	-	-	514	955	552
Service charges - electricity revenue	2	664	-	-	-	-	-	-	-	664	744	804
Service charges - water revenue	2	906	-	-	-	-	-	-	-	906	695	270
Service charges - sanitation revenue	2	196	-	-	-	-	-	-	-	196	196	211
Service charges - refuse revenue	2	047	-	-	-	-	-	-	-	047	047	731
Service charges - other	2	115	-	-	-	-	-	-	-	115	124	134
Rental of facilities and equipment		346	-	-	-	-	-	-	-	346	573	539
Interest earned - external investments		64	-	-	-	-	-	-	-	64	70	75
Interest earned - outstanding debtors	2	912	-	-	-	-	-	-	-	912	104	713
Dividends received		8	-	-	-	-	-	-	-	-	9	9
Fines		068	-	-	-	-	-	-	-	068	085	812
Licences and permits		86	-	-	-	-	-	(22 000)	(22 000)	86	95	102
Agency services		119	-	-	-	-	-	-	-	119	313	939
Transfers recognised - operating		6	-	-	-	-	-	-	-	6	7	8
Other revenue	2	892	-	-	-	-	-	12 000	12 000	892	761	382
Gains on disposal of PPE		417	-	-	-	-	-	-	-	417	408	449
<b>Total Revenue (excluding capital transfers and contributions)</b>		931	-	-	-	-	-	-	-	931	097	844
	2	57	-	-	-	-	-	000	000	69	39	42
		091	-	-	-	-	-	-	-	091	515	676
			-	-	-	-	-	-	-	-		
		1 797	-	-	-	-	-	(10 000)	(10 000)	1 787	1 890	2 050
		825	-	-	-	-	-	-	-	825	146	458
<b>Expenditure By Type</b>												
Employee related costs		515	-	-	-	-	-	-	-	515	566	612
Remuneration of councillors		063	-	-	-	-	-	-	-	063	847	195
Debt impairment		24	-	-	-	-	-	-	-	24	26	28
Depreciation & asset impairment		567	-	-	-	-	-	-	-	567	533	656
Finance charges		344	-	-	-	-	-	-	-	344	340	490
Bulk purchases		918	-	-	-	-	-	-	-	918	243	911
Other materials		235	-	-	-	-	-	-	-	235	236	237
Contracted services		405	-	-	-	-	-	-	-	405	000	000
		98	-	-	-	-	-	-	-	98	68	88
		101	-	-	-	-	-	-	-	101	701	507
		553	-	-	-	-	-	-	-	553	594	642
		797	-	-	-	-	-	-	-	797	794	377
		8	-	-	-	-	-	-	-	8	8	8
		000	-	-	-	-	-	-	-	000	000	000

Transfers and grants												
Other expenditure	174											
Loss on disposal of PPE	220	-	-	-	-	-	-	(10 000)	(10 000)	164	231	179
<b>Total Expenditure</b>	<b>1 954 071</b>	-	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>1 944 071</b>	<b>2 006 349</b>	<b>2 286 735</b>
<b>Surplus/(Deficit)</b>	<b>(156 246)</b>	-	-	-	-	-	-	-	-	<b>(156 246)</b>	<b>(116 202)</b>	<b>(236 278)</b>
Transfers recognised - capital	156 246									156 246	119 000	239 299
Contributions												
Contributed assets												
<b>Surplus/(Deficit) before taxation</b>	<b>0</b>	-	-	-	-	-	-	-	-	<b>0</b>	<b>2 798</b>	<b>3 021</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>	<b>0</b>	-	-	-	-	-	-	-	-	<b>0</b>	<b>2 798</b>	<b>3 021</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>	<b>0</b>	-	-	-	-	-	-	-	-	<b>0</b>	<b>2 798</b>	<b>3 021</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>	-	-	-	-	-	-	-	-	<b>0</b>	<b>2 798</b>	<b>3 021</b>

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid .	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote Multi-year expenditure to be adjusted</b>	2	49										
Vote 1 - Council general		812	-	-	-	-	-	(10 000)	(10 000)	39	5	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		47								47	30	30
Vote 9 - Public Safety and Transport		826	-	-	-	-	-	-	-	826	400	000
Vote 10 - Economic Development		5	-	-	-	-	-	-	-	5	1	1
Vote 11 - Engineering Services		000	-	-	-	-	-	-	-	000	189	200
Vote 12 - Water/Sewerage		19	-	-	-	-	-	-	-	19	6	5
Vote 13 - Electricity		234	-	-	-	-	-	-	-	234	680	400
Vote 14 - Housing		24	-	-	-	-	-	-	-	24	15	16
Vote 15 - [NAME OF VOTE 15]		403	-	-	-	-	-	-	-	403	400	400
Capital multi-year expenditure sub-total		44	-	-	-	-	-	-	-	44	49	59
		855	-	-	-	-	-	-	-	855	213	133
		7	-	-	-	-	-	-	-	7	10	9
		115	-	-	-	-	-	-	-	115	189	000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		198	-	-	-	-	-	(10 000)	(10 000)	188	119	121
	3	246	-	-	-	-	-			246	000	133

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

Vote Description  [Insert departmental structure etc] R thousands	R ef	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget  A	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
<b>Capital expenditure -</b>												
<b>Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Council general</b>	2	49 812	-	-	-	-	-	(10 000)	(10 000)	39 812	5 929	-
Council		49 812						(10 000)	(10 000)	39 812	5 929	
<b>Vote 2 - Office of the Executive Mayor</b>												
Executive Mayor												
Mayoral Committee												
Political Appointments												
<b>Vote 3 - Office of the Speaker</b>												
Speaker												
<b>Vote 4 - Office of the Municipal Manager</b>												
Municipal Manager												
IDP												
Internal Audit												
Organisation and Workstudy												
IT												

Legal Services								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 5 - Corporate Services</b>	-	-	-	-	-	-	-	-	-	-	-
Administration								-	-		
Libraries								-	-		
Halls and Office								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 6 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-
Administration								-	-		
Expenditure								-	-		
Salaries								-	-		
Supply Chain Management								-	-		
Budget								-	-		
Revenue								-	-		
Fresh Produce Market								-	-		
Valuations								-	-		
								-	-		
								-	-		
<b>Vote 7 - Human Resource</b>	-	-	-	-	-	-	-	-	-	-	-
Administration								-	-		
Labour Relations								-	-		
Training								-	-		
Health and Safety								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 8 - Community Services</b>	47 826	-	-	-	-	-	-	-	47 826	30 400	30 000
Administration								-	-		
Parks and Recreation	47 826							-	47 826	30 400	30 000
Refuse								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		



<b>Vote 9 - Public Safety and Transport</b>	5 000	-	-	-	-	-	-	-	-	5 000	1 189	1 200
Traffic												
Disaster Management												
Security												
Fire Services	5 000									5 000	1 189	1 200
Mechanical Workshop												
<b>Vote 10 - Economic Development</b>	19 234	-	-	-	-	-	-	-	-	19 234	6 680	5 400
LED	19 234									19 234	6 680	5 400
<b>Vote 11 - Engineering Services</b>	24 403	-	-	-	-	-	-	-	-	24 403	15 400	16 400
Building Inspectors												
Administration												
Planning												
Surveying												
Intern Building Services												
Roads	24 403									24 403	15 400	16 400
Storm water												
Roads/ Storm water												
<b>Vote 12 - Water/Sewerage</b>	44 855	-	-	-	-	-	-	-	-	44 855	49 213	59 133
Eng - Admin: Water/Sewerage												
Eng - Admin: Water Supply												
Water workshop	565									565		5
Sewerage Network	44 290									44 290	49 213	53 633
Purifying Works												
<b>Vote 13 - Electricity</b>	7 115	-	-	-	-	-	-	-	-	7 115	10 189	9 000
Administration												
Distribution	7 115									7 115	10 189	9 000

Distribution 132 KVA								-	-				
Streetlights								-	-				
Electricity Workshop								-	-				
								-	-				
								-	-				
<b>Vote 14 - Housing</b>								-	-				
Housing								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
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								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
<b>Vote 15 - [NAME OF VOTE 15]</b>								-	-				
15.1 - [Name of sub-vote]								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
<b>Capital multi-year expenditure sub-total</b>								198 246	(10 000)	(10 000)	188 246	119 000	121 133
<u><b>Capital expenditure - Municipal Vote Single-year expenditure appropriation</b></u>	2												
<b>Vote 1 - Council general</b>								-	-				
Council								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
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								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
<b>Vote 2 - Office of the Executive Mayor</b>								-	-				
Executive Mayor								-	-				
Mayoral Committee								-	-				

Political Appointments								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 3 - Office of the Speaker</b>	-	-	-	-	-	-	-	-	-	-	-
Speaker								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 4 - Office of the Municipal Manager</b>	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager								-	-		
IDP								-	-		
Internal Audit								-	-		
Organisation and Workstudy								-	-		
IT								-	-		
Legal Services								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 5 - Corporate Services</b>	-	-	-	-	-	-	-	-	-	-	-
Administration								-	-		
Libraries								-	-		
Halls and Office								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Vote 6 - Finance</b>	-	-	-	-	-	-	-	-	-	-	-
Administration								-	-		
Expenditure								-	-		
Salaries								-	-		
Supply Chain Management								-	-		
Budget								-	-		
Revenue								-	-		

Fresh Produce Market							-	-		
Valuations							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 7 - Human Resource</b>	-	-	-	-	-	-	-	-	-	-
Administration							-	-		
Labour Relations							-	-		
Training							-	-		
Health and Safety							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 8 - Community Services</b>	-	-	-	-	-	-	-	-	-	-
Administration							-	-		
Parks and Recreation							-	-		
Refuse							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
<b>Vote 9 - Public Safety and Transport</b>	-	-	-	-	-	-	-	-	-	-
Traffic							-	-		
Disaster Management							-	-		
Security							-	-		
Fire Services							-	-		
Mechanical Workshop							-	-		
							-	-		
							-	-		
<b>Vote 10 - Economic Development</b>	-	-	-	-	-	-	-	-	-	-
LED							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		

<b>Vote 11 - Engineering Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
Building Inspectors												
Administration												
Planning												
Surveying												
Intern Building Services												
Roads												
Storm water												
Roads/ Storm water												
<b>Vote 12 - Water/Sewerage</b>	-	-	-	-	-	-	-	-	-	-	-	-
Eng - Admin: Water/Sewerage												
Eng - Admin: Water Supply												
Water workshop												
Sewerage Network												
Purifying Works												
<b>Vote 13 - Electricity</b>	-	-	-	-	-	-	-	-	-	-	-	-
Administration												
Distribution												
Distribution 132 KvA												
Streetlights												
Electricity Workshop												
<b>Vote 14 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-	-
Housing												
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												

Capital single-year expenditure sub-total												
Total Capital Expenditure	198						(10 000)	(10 000)	188	119	121	246

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		10 000								10 000
Call investment deposits	1	13 000	-	-	-	-	-	-	-	13 000
Consumer debtors	1	150 000	-	-	-	-	-	-	-	150 000
Other debtors		3 000								3 000
Current portion of long-term receivables										-
Inventory		770 000								770 000
<b>Total current assets</b>		<b>946 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>946 000</b>
<b>Non current assets</b>										
Long-term receivables										-
Investments		13 000								13 000
Investment property		400 000								400 000
Investment in Associate										-
Property, plant and equipment	1	5 500 000	-	-	-	-	-	-	-	5 500 000
Agricultural										-
Biological										-
Intangible										-
Other non-current assets										-
<b>Total non current assets</b>		<b>5 913 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 913 000</b>
<b>TOTAL ASSETS</b>		<b>6 859 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 859 000</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft										-
Borrowing		18 000	-	-	-	-	-	-	-	18 000
Consumer deposits		33 000								33 000
Trade and other payables		500 000	-	-	-	-	-	-	-	500 000
Provisions										-
<b>Total current liabilities</b>		<b>551 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551 000</b>
<b>Non current liabilities</b>										
Borrowing	1									-
Provisions	1	260 000	-	-	-	-	-	-	-	260 000

Total non current liabilities		260 000	-	-	-	-	-	-	-	260 000
<b>TOTAL LIABILITIES</b>		<b>811 000</b>	-	-	-	-	-	-	-	<b>811 000</b>
<b>NET ASSETS</b>	2	<b>6 048 000</b>	-	-	-	-	-	-	-	<b>6 048 000</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 048 000	-	-	-	-	-	-	-	6 048 000
Reserves		-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>6 048 000</b>	-	-	-	-	-	-	-	<b>6 048 000</b>

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		1 002						(10 000)	(10 000)	992		
Government - operating	1	977								977		
Government - capital	1	417								417		
Interest		931								931		
Dividends		156								156		
		246								246		
<b>Payments</b>												
Suppliers and employees		(1 333 908)								(1 333 908)		
Finance charges		(45 000)								(45 000)		
Transfers and Grants	1											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		198 246	-	-	-	-	-	(10 000)	(10 000)	188 246	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE												
Decrease (Increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments												
<b>Payments</b>												
Capital assets		(198 246)						10 000	10 000	(188 246)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(198 246)	-	-	-	-	-	10 000	10 000	(188 246)	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
<b>Payments</b>												
Repayment of borrowing		(3 600)								(3 600)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(3 600)	-	-	-	-	-	-	-	(3 600)	-	-
<b>NET INCREASE/ (DECREASE) IN CASH</b>		(3 600)								(3 600)		

HELD		600)	-	-	-	-	-	-	-	600)	-	-
Cash/cash equivalents at the year begin:	2	10 000								10 000		
Cash/cash equivalents at the year end:	2	400 6								400 6		

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	6 400	-	-	-	-	-	-	-	6 400	-	-
Other current investments > 90 days		16 600	-	-	-	-	-	-	-	16 600	13 000	5 000
Non current assets - Investments	1	13 000	-	-	-	-	-	-	-	13 000	-	-
<b>Cash and investments available:</b>		<b>36 000</b>								<b>36 000</b>	<b>13 000</b>	<b>5 000</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	388 792	-	-	-	-	2 058	2 058	2 390	390 850	450 000	400 000
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>388 792</b>					<b>2 058</b>	<b>2 058</b>	<b>2 390</b>	<b>390 850</b>	<b>450 000</b>	<b>400 000</b>
<b>Surplus(shortfall)</b>		<b>(352 792)</b>					<b>(2 058)</b>	<b>(2 058)</b>	<b>(354 850)</b>	<b>(437 000)</b>	<b>(395 000)</b>	

FS184 Matjhabeng - Table B9 Asset Management -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	<b>16 615</b>								<b>16 615</b>		
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-



Other assets	6	16	-	-	-	-	-	-	-	16	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>2</b>	<b>181</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>171</b>	-	-
<i>Infrastructure - Road transport</i>		24	-	-	-	-	-	-	-	24	-	-
<i>Infrastructure - Electricity</i>		403	-	-	-	-	-	-	-	403	-	-
<i>Infrastructure - Water</i>		7	-	-	-	-	-	-	-	7	-	-
<i>Infrastructure - Sanitation</i>		115	-	-	-	-	-	-	-	115	-	-
<i>Infrastructure - Other</i>		565	-	-	-	-	-	-	-	565	-	-
Infrastructure		44	-	-	-	-	-	-	-	44	-	-
Community		290	-	-	-	-	-	-	-	290	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	76	-	-	-	-	-	-	-	76	-	-
Agricultural Assets		373	-	-	-	-	-	-	-	373	-	-
Biological assets		63	-	-	-	-	-	-	-	63	-	-
Intangibles		258	-	-	-	-	-	-	-	258	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>42</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>32</b>	-	-
<i>Infrastructure - Road transport</i>		000	-	-	-	-	-	-	-	000	-	-
<i>Infrastructure - Electricity</i>		24	-	-	-	-	-	-	-	24	-	-
<i>Infrastructure - Water</i>		7	-	-	-	-	-	-	-	7	-	-
<i>Infrastructure - Sanitation</i>		115	-	-	-	-	-	-	-	115	-	-
<i>Infrastructure - Other</i>		565	-	-	-	-	-	-	-	565	-	-
Infrastructure		44	-	-	-	-	-	-	-	44	-	-
Community		290	-	-	-	-	-	-	-	290	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	76	-	-	-	-	-	-	-	76	-	-
Agricultural Assets		373	-	-	-	-	-	-	-	373	-	-
Biological assets		63	-	-	-	-	-	-	-	63	-	-
Intangibles		258	-	-	-	-	-	-	-	258	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>2</b>	<b>198</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>188</b>	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>246</b>	-	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>246</b>	-	-
<i>Infrastructure - Road transport</i>				1 530					1 530	1 530	1 530	1 530
<i>Infrastructure - Electricity</i>				278				278	278	278	278	278
<i>Infrastructure - Water</i>				636				636	636	636	636	636
<i>Infrastructure - Sanitation</i>				086				086	086	086	086	086
<i>Infrastructure - Other</i>				14				14	14	14	14	14
Infrastructure				853				853	853	853	853	853
Community				952				952	952	952	952	952
Heritage assets				107				107	107	107	107	107
Investment properties				2 366				2 366	2 366	2 866	3 366	3 366
Other assets				686				686	686	676	676	676
Agricultural Assets				5 500				5 500	5 500	6 000	6 500	6 500
				009				009	009	000	000	000

Biological assets													
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	5 500 009	-	-	-	-	-	5 500 009	5 500 009	6 000 000	6 500 000
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		235								235		236	237
<b>Repairs and Maintenance by asset class</b>		405	-	-	-	-	-	-	-	405	000	000	000
	3	159	-	-	-	-	-	(1)	(1)	158	-	-	-
		911	-	-	-	-	-	350)	350)	561	-	-	-
<i>Infrastructure - Road transport</i>		49								49			
		705	-	-	-	-	-	-	-	705	-	-	-
<i>Infrastructure - Electricity</i>		38								38			
		233	-	-	-	-	-	-	-	233	-	-	-
<i>Infrastructure - Water</i>		19								19			
		998	-	-	-	-	-	-	-	998	-	-	-
<i>Infrastructure - Sanitation</i>		24								24			
		674	-	-	-	-	-	-	-	674	-	-	-
<i>Infrastructure - Other</i>		-								-			
<i>Infrastructure</i>		132								132			
		611	-	-	-	-	-	-	-	611	-	-	-
<i>Community</i>		27						(1)	(1)	25			
		300	-	-	-	-	-	350)	350)	950	-	-	-
<i>Heritage assets</i>		-								-			
<i>Investment properties</i>		-								-			
<i>Other assets</i>	6	-								-			
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		395						(1)	(1)	393	236	237	
		315	-	-	-	-	-	350)	350)	965	000	000	
<b>% of capital exp on renewal of assets</b>		91.6%	0.0%							91.2%	0.0%	0.0%	
<b>Renewal of existing assets as % of deprecn</b>		77.2%	0.0%							72.9%	0.0%	0.0%	
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							2.9%	0.0%	0.0%	
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%							6.0%	0.0%	0.0%	

FS184 Matjhabeng - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjust s.	Total Adjust s.	Adjuste d Budget	Adjuste d Budget	Adjuste d Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		79								79	79	79
		276								276	276	276
Piped water inside yard (but not in dwelling)		40								40	40	40
		406								406	406	406
Using public tap (at least min.service level)	2	9								9	9	9
		190								190	190	190
Other water supply (at least min.service level)		2								2	2	2
		749								749	749	749
<i>Minimum Service Level and Above sub-total</i>		132	-	-	-	-	-	-	-	132	132	132
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	4											
No water supply												
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	132	-	-	-	-	-	-	-	132	132	132
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		103								103		
		172								172		
Flush toilet (with septic tank)		1								1		
		718								718		
Chemical toilet												
Pit toilet (ventilated)		244								244		
		8								8		
Other toilet provisions (> min.service level)		922								922		

<i>Minimum Service Level and Above sub-total</i>		114	-	-	-	-	-	-	114	-	-
Bucket toilet		056	-	-	-	-	-	-	056	-	-
Other toilet provisions (< min.service level)		14	-	-	-	-	-	-	14	-	-
No toilet provisions		600	-	-	-	-	-	-	600	-	-
		2	-	-	-	-	-	-	2	-	-
<i>Below Minimum Service Level sub-total</i>		792	-	-	-	-	-	-	792	-	-
		17	-	-	-	-	-	-	17	-	-
		392	-	-	-	-	-	-	392	-	-
<b>Total number of households</b>	5	131	-	-	-	-	-	-	131	-	-
<b>448</b>									<b>448</b>		
<b>Energy:</b>											
Electricity (at least min. service level)		115	-	-	-	-	-	-	115	-	-
Electricity - prepaid (> min.service level)		486	-	-	-	-	-	-	486	-	-
<i>Minimum Service Level and Above sub-total</i>		115	-	-	-	-	-	-	115	-	-
Electricity (< min.service level)		486	-	-	-	-	-	-	486	-	-
Electricity - prepaid (< min. service level)		16	-	-	-	-	-	-	16	-	-
Other energy sources		136	-	-	-	-	-	-	136	-	-
<i>Below Minimum Service Level sub-total</i>		16	-	-	-	-	-	-	16	-	-
		136	-	-	-	-	-	-	136	-	-
<b>Total number of households</b>	5	131	-	-	-	-	-	-	131	-	-
<b>622</b>									<b>622</b>		
<b>Refuse:</b>											
Removed at least once a week (min.service)		117	-	-	-	-	-	-	117	-	-
Minimum Service Level and Above sub-total		284	-	-	-	-	-	-	284	-	-
Removed less frequently than once a week		176	-	-	-	-	-	-	176	-	-
Using communal refuse dump		1	-	-	-	-	-	-	1	-	-
Using own refuse dump		528	-	-	-	-	-	-	528	-	-
Other rubbish disposal		10	-	-	-	-	-	-	10	-	-
No rubbish disposal		313	-	-	-	-	-	-	313	-	-
		117	-	-	-	-	-	-	117	-	-
		2	-	-	-	-	-	-	2	-	-
<i>Below Minimum Service Level sub-total</i>		204	-	-	-	-	-	-	204	-	-
		14	-	-	-	-	-	-	14	-	-
		338	-	-	-	-	-	-	338	-	-
<b>Total number of households</b>	5	131	-	-	-	-	-	-	131	-	-
<b>622</b>									<b>622</b>		
<b>Households receiving Free Basic Service</b>	15										
Water (6 kilolitres per household per month)		29	-	-	-	-	-	-	29	-	-
Sanitation (free minimum level service)		000	-	-	-	-	-	-	000	-	-
Electricity/other energy (50kwh per household per month)		29	-	-	-	-	-	-	29	-	-
Refuse (removed at least once a week)		000	-	-	-	-	-	-	000	-	-
		1	-	-	-	-	-	-	1	-	-
		29	-	-	-	-	-	-	29	-	-
		000	-	-	-	-	-	-	000	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16										
Water (6 kilolitres per household per month)		9	-	-	-	-	-	-	9	-	-
Sanitation (free sanitation service)		000	-	-	-	-	-	-	000	-	-
Electricity/other energy (50kwh per household per month)		6	-	-	-	-	-	-	6	-	-
Refuse (removed once a week)		000	-	-	-	-	-	-	000	-	-
<b>Total cost of FBS provided (minimum social package)</b>		15	-	-	-	-	-	-	15	-	-
		000	-	-	-	-	-	-	000	-	-
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)		75	-	-	-	-	-	-	75	-	-
Water (kilolitres per household per month)		000	-	-	-	-	-	-	000	-	-
Sanitation (kilolitres per household per month)		6	-	-	-	-	-	-	6	-	-
Sanitation (Rand per household per month)		6	-	-	-	-	-	-	6	-	-
Electricity (kw per household per month)		50	-	-	-	-	-	-	50	-	-
Refuse (average litres per week)		20	-	-	-	-	-	-	20	-	-
<b>Revenue cost of free services provided (R'000)</b>	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									-	-		
<b>Total revenue cost of free services provided (total social package)</b>		75	-	-	-	-	-	-	-	75	-	-

## SUPPORTING TABLES

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

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		180 514								180 514	194 955	210 552
<i>less Revenue Foregone</i>												
<b>Net Property Rates</b>		180 514								180 514	194 955	210 552
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		664 906								664 906	744 695	804 270
<i>less Revenue Foregone</i>												
<b>Net Service charges - electricity revenue</b>		664 906								664 906	744 695	804 270
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		196 047								196 047	196 047	211 731
<i>less Revenue Foregone</i>												
<b>Net Service charges - water revenue</b>		196 047								196 047	196 047	211 731
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		115 346								115 346	124 573	134 539
<i>less Revenue Foregone</i>												
<b>Net Service charges - sanitation revenue</b>		115 346								115 346	124 573	134 539
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		64 912								64 912	70 104	75 713
Total landfill revenue												
<i>less Revenue Foregone</i>												
<b>Net Service charges - refuse revenue</b>		64 912								64 912	70 104	75 713
<b>Other Revenue By Source</b>												
Fuel levy												
Other revenue	3	57 091						12 000	12 000	69 091	39 515	42 676
<b>Total 'Other' Revenue</b>	1	57 091						12 000	12 000	69 091	39 515	42 676
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		316 980								316 980	352 917	381 151
Pension and UIF Contributions		48 914								48 914	52 827	57 053
Medical Aid Contributions		31 082								31 082	33 569	36 254
Overtime		26 251								26 251	28 351	30 619
Performance Bonus												
Motor Vehicle Allowance		28 855								28 855	31 163	33 656
Cellphone Allowance		267								267	288	311
Housing Allowances		2								2	2	2
		285								285	468	665

Other benefits and allowances		17							17	18	19
		086							086	453	929
Payments in lieu of leave		43							43	46	50
		087							087	534	257
Long service awards		256							256	276	299
Post-retirement benefit obligations	4										
		515							515	566	612
<b>sub-total</b>		<b>063</b>							<b>063</b>	<b>847</b>	<b>195</b>
<b>Less: Employees costs capitalised to PPE</b>											
<b>Total Employee related costs</b>	1	<b>515</b>							<b>515</b>	<b>566</b>	<b>612</b>
		<b>063</b>							<b>063</b>	<b>847</b>	<b>195</b>
<b>Contributions recognised - capital</b>											
<i>Contributions to Capital</i>		42				(10	(10	32			
		000				000)	000)	000			
<b>Total Contributions recognised - capital</b>		<b>42</b>				<b>(10</b>	<b>(10</b>	<b>32</b>			
		<b>000</b>				<b>000)</b>	<b>000)</b>	<b>000</b>			
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		235						235	235	236	237
		405						405	405	000	000
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	1	<b>235</b>						<b>235</b>	<b>235</b>	<b>236</b>	<b>237</b>
		<b>405</b>						<b>405</b>	<b>405</b>	<b>000</b>	<b>000</b>
<b>Bulk purchases</b>											
Electricity		303						303	303	324	350
		833						833	833	832	819
Water		249						249	249	269	291
		964						964	964	962	558
<b>Total bulk purchases</b>	1	<b>553</b>						<b>553</b>	<b>553</b>	<b>594</b>	<b>642</b>
		<b>797</b>						<b>797</b>	<b>797</b>	<b>794</b>	<b>377</b>
<b>Contracted services</b>											
<i>List services provided by contract</i>		8						8	8	8	8
		000						000	000	000	000
<b>sub-total</b>	1	<b>8</b>						<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
		<b>000</b>						<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>8</b>						<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
		<b>000</b>						<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance											
Collection costs											
Contributions to 'other' provisions						(10	(10	(10			
						000)	000)	000)			
Consultant fees											
Audit fees											
General expenses	3, 5	174						174	174	165	179
		220						220	220	231	090
<b>Total Other Expenditure</b>	1	<b>174</b>				<b>(10</b>	<b>(10</b>	<b>164</b>	<b>164</b>	<b>165</b>	<b>179</b>
		<b>220</b>				<b>000)</b>	<b>000)</b>	<b>220</b>	<b>220</b>	<b>231</b>	<b>090</b>

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

Description	R ef	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjust ed	Accu m. Funds	Multi- year capital	Unfore - Unavo id.	Nat. or Prov. or Govt	Other Adjust s.	Total Adjust s.	Adjuste d Budget	Adjuste d Budget
		A	4	5	6	7	8	9	10	11	
R thousands		A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		13						-	-	13	5
Other current investments > 90 days		000						-	000	000	000
<b>Total Call investment deposits</b>	1	13	-	-	-	-	-	-	13	13	5
<b>Consumer debtors</b>											
Consumer debtors		200						-	200	200	200
Less: provision for debt impairment		000						-	000	000	000
		50						-	50	50	45
<b>Total Consumer debtors</b>	1	150	-	-	-	-	-	-	150	150	155
<b>Debt impairment provision</b>											
Balance at the beginning of the year								-	-	-	-
Contributions to the provision								-	-	-	-
Bad debts written off								-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	50	-	-
		000							000		
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)		5 500						-	5 500	6 000	6 000
Leases recognised as PPE		000						-	000	000	000
Less: Accumulated depreciation								-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	5 500	-	-	-	-	-	-	5 500	6 000	6 000
		000							000	000	000
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)								-	-	-	-
Current portion of long-term liabilities								-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Creditors		500						-	500	450	400
Unspent conditional grants and receipts		000						-	000	000	000
VAT								-	-	-	-
<b>Total Trade and other payables</b>	1	500	-	-	-	-	-	-	500	450	400
		000							000	000	000
<b>Non current liabilities - Borrowing</b>											
Borrowing	3							-	-	-	-
Finance leases (including PPP asset element)								-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>											
Retirement benefits		250						-	250	250	250
List other major items		000						-	000	000	000
Refuse landfill site rehabilitation								-	10	11	11
Other		000						-	000	000	500
<b>Total Provisions - non current</b>		260	-	-	-	-	-	-	260	261	261
		000							000	000	500
<b>CHANGES IN NET ASSETS</b>											

<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		350 <sup>2</sup>								350 <sup>2</sup>	798 <sup>2</sup>	021 <sup>3</sup>
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>	1	350 <sup>2</sup>	-	-	-	-	-	-	-	350 <sup>2</sup>	798 <sup>2</sup>	021 <sup>3</sup>
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	350 <sup>2</sup>	-	-	-	-	-	-	-	350 <sup>2</sup>	798 <sup>2</sup>	021 <sup>3</sup>

**Total capital expenditure includes expenditure on nationally significant priorities:**

Provision of basic services												
2010 World Cup												

**FS184 Matjhambeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -**

Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year +2
		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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
-										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		417 931	-	-	-	-	-	417 931	402 580	449 844
Local Government Equitable Share		415 397						415 397	399 963	447 174
Finance Management	3	1 600						1 600	1 650	1 700
Municipal Systems Improvement		934						934	967	970
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-



[insert description]								-	-		
								-	-		
<b>Total Operating Transfers and Grants</b>	6	417 931	-	-	-	-	-	-	417 931	402 580	449 844
<b>Capital Transfers and Grants</b>											
<b>National Government:</b>		156 246	-	-	-	-	-	-	156 246	115 789	121 133
Municipal Infrastructure Grant (MIG)		156 246						-	156 246	115 789	121 133
Other capital transfers [insert description]								-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
<b>Total Capital Transfers and Grants</b>	6	156 246	-	-	-	-	-	-	156 246	115 789	121 133
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		574 177	-	-	-	-	-	-	574 177	518 369	570 977

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

Summary of remuneration	Ref	Budget Year 2014/15									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoi d.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages	11	855							-	855	11	0.0%
Pension and UIF Contributions	1	464							-	464	1	0.0%
Medical Aid Contributions	2	873							-	873	2	0.0%
Motor Vehicle Allowance	2	884							-	884	2	0.0%
Cellphone Allowance	3								-		3	
Housing Allowances	-								-		-	
Other benefits and allowances	7	489							-	489	7	
<b>Sub Total - Councillors</b>	24	567	-						-	567	24	0.0%
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages	31	717							-	717	31	0.0%
Pension and UIF Contributions	3	346							-	346	3	0.0%
Medical Aid Contributions		991							-	991		0.0%
Overtime	-								-		-	
Performance Bonus	-								-		-	

Motor Vehicle Allowance	200								200	0.0%
Cellphone Allowance	92								92	0.0%
Housing Allowances	177								177	
Other benefits and allowances	29								29	
Payments in lieu of leave	876								876	
Long service awards										
Post-retirement benefit obligations										
5										
<b>Sub Total - Senior Managers of Municipality</b>	<b>72</b>								<b>72</b>	
	<b>400</b>	-	-						<b>400</b>	<b>0.0%</b>
<b>% increase</b>		(0)								
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	290								290	0.0%
Pension and UIF Contributions	907								907	0.0%
Medical Aid Contributions	44								44	0.0%
Overtime	505								505	0.0%
Performance Bonus	30								30	0.0%
Motor Vehicle Allowance	670								670	0.0%
Cellphone Allowance	26								26	0.0%
Housing Allowances	251								251	0.0%
Other benefits and allowances	-								-	
Payments in lieu of leave	26								26	0.0%
Long service awards	474								474	0.0%
Post-retirement benefit obligations	1								1	0.0%
5										
<b>Sub Total - Other Municipal Staff</b>	<b>445</b>								<b>445</b>	
	<b>012</b>	-	-	-	-	-	-	-	<b>012</b>	<b>0.0%</b>
<b>% increase</b>										
<b>Total Parent Municipality</b>	<b>541</b>								<b>541</b>	<b>0.0%</b>
	<b>980</b>	-	-	-	-	-	-	-	<b>980</b>	<b>0.0%</b>

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

Description	R ef	Budget Year 2014/15									Budg et Year +1 2015/16	Budg et Year +2 2016/17
		Origin al Budget	Prior Adjusted	Accu m. Funds	Multi-year capital	Unfor e. Unav oid.	Nat. or Prov. Govt	Other Adjust s.	Total Adjust s.	Adjust ed Budget	Adjust ed Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
-												
<b>Infrastructure</b>		<b>76 373</b>	-	-	-	-	-	-	-	<b>76 373</b>	-	-
Infrastructure - Road transport		24 403	-	-	-	-	-	-	-	24 403	-	-
<i>Roads, Pavements &amp; Bridges</i>		22 935								22 935		
<i>Storm water</i>		1 468								1 468		
Infrastructure - Electricity		7 115	-	-	-	-	-	-	-	7 115	-	-

Generation								-	-		
Transmission & Reticulation	115							-	115		
Street Lighting	7 000							-	7 000		
Infrastructure - Water	565	-	-	-	-	-	-	-	565	-	-
Dams & Reservoirs								-	-		
Water purification								-	-		
Reticulation	565							-	565		
Infrastructure - Sanitation	44 290	-	-	-	-	-	-	-	44 290	-	-
Reticulation								-	-		
Sewerage purification	44 290							-	44 290		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse								-	-		
Transportation	2							-	-		
Gas								-	-		
Other	3							-	-		
<b>Community</b>	<b>63 258</b>	-	-	-	-	-	-	-	<b>63 258</b>	-	-
Parks & gardens								-	-		
Sports Fields & stadia	9 045							-	9 045		
Swimming pools								-	-		
Community halls								-	-		
Libraries								-	-		
Recreational facilities	15 900							-	15 900		
Fire, safety & emergency	5 000							-	5 000		
Security and policing								-	-		
Buses								-	-		
Clinics								-	-		
Museums & Art Galleries								-	-		
Cemeteries	22 962							-	22 962		
Social rental housing								-	-		
Other	10 350							-	10 350		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-		
Other								-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development								-	-		
Other								-	-		
<b>Other assets</b>	<b>42 000</b>	-	-	-	-	-	(10 000)	(10 000)	<b>32 000</b>	-	-
General vehicles								-	-		

Specialised vehicles	1 8	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		42 000	-	-	-	-	(10 000)	(10 000)	32 000	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	181 631	-	-	-	-	(10 000)	(10 000)	171 631	-	-	-

### Quality certificate

I, ....., municipal manager of Matjhabeng Local Municipality FS 184, hereby certifies that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: \_\_\_\_\_

Municipal Manager of Matjhabeng Local Municipality FS184

Signature: \_\_\_\_\_

Date: 29 January 2013