

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:

	Adjustment Budget
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
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	1 797 825	-	-	-	-	-	(10 000)	(10 000)	1 787 825	1 890 146	2 050 458
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
Total Expenditure	1 954 071	-	-	-	-	-	(10 000)	(10 000)	1 944 071	2 006 349	2 286 735
Surplus/(Deficit)	(156 246)	-	-	-	-	-	-	-	(156 246)	(116 202)	(236 278)
Transfers recognised - capital	156 246	-	-	-	-	-	-	-	156 246	119 000	239 299
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	0	-	-	-	-	-	-	-	0	2 798	3 021
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	0	-	-	-	-	-	-	-	0	2 798	3 021
Capital expenditure & funds sources											
Capital expenditure	198 246	-	-	-	-	-	(10 000)	(10 000)	188 246	119 000	121 133
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
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
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)	(352 792)	-	-	-	-	-	(2 058)	(2 058)	(354 850)	(437 000)	(395 000)
Asset Management											
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		
Revenue By Source												
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										-		
Total Revenue (excluding capital transfers and contributions)		1 797 825	-	-	-	-	-	(10 000)	(10 000)	1 787 825	1 890 146	2 050 458

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
Total	R 32 million

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. Unavod.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	180								180	194	210
Service charges	514	-	-	-	-	-	-	-	514	955	552
Investment revenue	1 041	-	-	-	-	-	-	-	1 041	1 135	1 226
Transfers recognised - operational	211	-	-	-	-	-	-	-	211	420	254
Other own revenue	-	-	-	-	-	-	(22 000)	(22 000)	(22 000)	-	-
Total Revenue (excluding capital transfers and contributions)	1 797	-	-	-	-	-	(10 000)	(10 000)	1 787	1 890	2 050
Employee costs	515	-	-	-	-	-	-	-	515	566	612
Remuneration of councillors	63	-	-	-	-	-	-	-	63	847	195
Depreciation & asset impairment	24	-	-	-	-	-	-	-	24	26	28
Finance charges	567	-	-	-	-	-	-	-	567	533	656
Materials and bulk purchases	235	-	-	-	-	-	-	-	235	236	237
Transfers and grants	405	-	-	-	-	-	-	-	405	000	000
Other expenditure	98	-	-	-	-	-	-	-	98	68	88
	101	-	-	-	-	-	-	-	101	701	507
	553	-	-	-	-	-	-	-	553	594	642
	797	-	-	-	-	-	-	-	797	794	377
	-	-	-	-	-	-	-	-	-	-	-
	527	-	-	-	-	-	(10 000)	(10 000)	517	513	678
	138	-	-	-	-	-	-	-	138	474	000
Total Expenditure	1 954	-	-	-	-	-	(10 000)	(10 000)	1 944	2 006	2 286
Surplus/(Deficit)	071	-	-	-	-	-	-	-	071	349	735
Transfers recognised - capital	(156 246)	-	-	-	-	-	-	-	(156 246)	(116 202)	(236 278)
Contributions recognised - capital & contributed assets	156 246	-	-	-	-	-	-	-	156 246	119 000	239 299
Surplus/(Deficit) after capital transfers & contributions	0	-	-	-	-	-	-	-	0	798	021
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	0	-	-	-	-	-	-	-	0	798	021
Capital expenditure & funds sources											
Capital expenditure	198 246	-	-	-	-	-	(10 000)	(10 000)	188 246	119 000	121 133
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-	-
Financial position											
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
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)											
Asset Management											
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		
Revenue - Standard												
Governance and administration		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
Budget and treasury office		229 921	-	-	-	-	-	(22 000)	(22 000)	207 921	224 554	242 519
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		78 113	-	-	-	-	-	-	-	78 113	84 971	91 768
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		976 299	-	-	-	-	-	-	-	976 299	1 065 316	1 150 541
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		-	-	-	-	-	-	-	-	-	-	-
Other		8 838	-	-	-	-	-	-	-	8 838	9 952	10 748
Total Revenue - Standard	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	2 009 146	2 289 757
Expenditure - Standard	-											
Governance and administration		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
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

Community and public safety		324 098	-	-	-	-	-	(1 599)	(1 599)	322 499	263 149	284 201
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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 324	-	-	-	-	-	(10 573)	(10 573)	48 751	18 759	20 260
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 287 141	-	-	-	-	-	(7 751)	(7 751)	1 279 390	1 250 128	1 470 017
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		-	-	-	-	-	-	-	-	-	-	-
Other		3 819	-	-	-	-	-	-	-	3 819	-	-
Total Expenditure - Standard	3	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	1 855 901	2 124 251
Surplus/ (Deficit) for the year		(0)	-	-	-	-	-	0	0	0	153 246	165 505

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

Standard Classification 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 thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Municipal governance and administration</i>		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
<i>Mayor and Council</i>		602 188								602 188	558 640	723 209
<i>Municipal Manager</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>												
<i>Information Technology</i>												
<i>Property Services</i>												
<i>Other Admin</i>												
<i>Community and public safety</i>		78 113	-	-	-	-	-	-	-	78 113	84 971	91 768
Community and social services		75 857	-	-	-	-	-	-	-	75 857	82 430	89 025
<i>Libraries and Archives</i>												
<i>Museums & Art Galleries etc</i>												
<i>Community halls and Cemeteries & Crematoriums</i>		10 946								10 946	12 326	13 312
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>		64 912								64 912	70 104	75 713
<i>Other Social</i>												
Sport and recreation												
Public safety		2 256	-	-	-	-	-	-	-	2 256	2 540	2 744
<i>Police</i>												
<i>Fire</i>												
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>		2 256								2 256	2 540	2 744
Housing												
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
<i>Economic</i>												
<i>Town Planning/Building</i>												
<i>Licensing & Regulation</i>												
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>												
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>												
<i>Other</i>												
<i>Trading services</i>		976 299	-	-	-	-	-	-	-	976 299	1 065 316	1 150 541
Electricity		664 906	-	-	-	-	-	-	-	664 906	744 695	804 270
<i>Electricity Distribution</i>		664 906								664 906	744 695	804 270
<i>Electricity Generation</i>												
Water		196 047	-	-	-	-	-	-	-	196 047	196 047	211 731
<i>Water Distribution</i>		196 047								196 047	196 047	211 731
<i>Water Storage</i>												
Waste water management		115 346	-	-	-	-	-	-	-	115 346	124 573	134 539
<i>Sewerage</i>		115 346								115 346	124 573	134 539
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>												
121 Page		8 838	-	-	-	-	-	-	-	8 838	9 952	10 748
14/15												
Air Transport												
Abattoirs												
Tourism												
Forestry												
Markets		8 838								8 838	9 952	10 748
Total Revenue - Standard	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	2 009 146	2 289 757
Expenditure - Standard												
<i>Municipal governance and administration</i>		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	A1	B	C	D	E	F	G	H			
Revenue by Vote	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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	2 009 146	2 289 757
Expenditure by Vote	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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	1 993 833	2 273 219
Surplus/ (Deficit) for the year	2	(0)	-	-	-	-	-	(0)	(0)	(0)	15 314	16 538

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

Vote Description <i>[Insert departmental structure etc]</i> 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
Revenue by Vote	1											
Vote 1 - Council general		602 188	-	-	-	-	-	-	-	602 188	558 640	723 209
Council		602 188								602 188	558 640	723 209
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Executive Mayor												
Mayoral Committee												
Political Appointments												
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Speaker												
Vote 4 - Office of the Municipal Manager		58 712	-	-	-	-	-	12 000	12 000	70 712	65 715	70 972
Municipal Manager		58 712						12 000	12 000	70 712	65 715	70 972
IDP												
Internal Audit												
Organisation and Workstudy												
IT												
Legal Services												

Vote 7 - Human Resource	13 921	-	-	-	-	-	(488)	(488)		13	433	14 507	15 668	
Administration	-													
Labour Relations														
Training	507 9						(488)	(488)		9	019	741 9	520 10	
Health and Safety	414 4									4	414	767 4	148 5	
Vote 8 - Community Services	189 667	-	-	-	-	-	(1 333)	(1 333)	(1)	188	334	125 910	135 983	
Administration	014 11						(5)	(5)		11	009	890 11	841 12	
Parks and Recreation	174 75						133	133	(1)	74	041	473 2	671 2	
Refuse	479 103						(194)	(194)		103	284	547 111	471 120	
Vote 9 - Public Safety and Transport	109 081	-	-	-	-	-	4 966	4 966	4	114	047	123 171	133 024	
Traffic	993 32									32	993	632 35	483 38	
Disaster Management	248 1						(34)	(34)		1	214	311 1	416 1	
Security	942 35						000	000	5	40	942	218 44	755 47	
Fire Services	223 31									31	223	721 33	419 36	
Mechanical Workshop	675 7									7	675	289 8	952 8	
Vote 10 - Economic Development	17 370	-	-	-	-	-	(62)	(62)		17	308	18 693	20 188	
LED	370 17						(62)	(62)		17	308	693 18	188 20	
Vote 11 - Engineering Services	312 729	-	-	-	-	-	(15 512)	(15 512)	(15)	297	217	297 235	321 013	
Building Inspectors	750 4						(10)	(10)	(10)	297	250	670 5	123 6	

Total Expenditure by Vote	2	1 954 072	-	-	-	-	-	(10 000)	(10 000)	1 944 072	1 993 833	2 273 219
Surplus/ (Deficit) for the year	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
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	2	346	-	-	-	-	-	-	-	346	573	539
Interest earned - external investments	2	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	-	-	-	-	-	-	-	892	761	382
Gains on disposal of PPE		417	-	-	-	-	-	-	-	417	408	449
Total Revenue (excluding capital transfers and contributions)		931	-	-	-	-	-	-	-	931	097	844
		57	-	-	-	-	-	12 000	12 000	69	39	42
		091	-	-	-	-	-	-	-	091	515	676
			-	-	-	-	-	-	-			
		1 797 825	-	-	-	-	-	(10 000)	(10 000)	1 787 825	1 890 146	2 050 458
Expenditure By Type												
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
Total Expenditure	1 954 071	-	-	-	-	-	-	(10 000)	(10 000)	1 944 071	2 006 349	2 286 735
Surplus/(Deficit)	(156 246)	-	-	-	-	-	-	-	-	(156 246)	(116 202)	(236 278)
Transfers recognised - capital	156 246									156 246	119 000	239 299
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation	0	-	-	-	-	-	-	-	-	0	2 798	3 021
Taxation												
Surplus/(Deficit) after taxation	0	-	-	-	-	-	-	-	-	0	2 798	3 021
Attributable to minorities												
Surplus/(Deficit) attributable to municipality	0									0	2 798	3 021
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	0	-	-	-	-	-	-	-	-	0	2 798	3 021

FS184 Matjhaheng - 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		
Capital expenditure - Vote Multi-year expenditure to be adjusted	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		19	-	-	-	-	-	-	-	19	6	5
Vote 12 - Water/Sewerage		234	-	-	-	-	-	-	-	234	680	400
Vote 13 - Electricity		24	-	-	-	-	-	-	-	24	15	16
Vote 14 - Housing		403	-	-	-	-	-	-	-	403	400	400
Vote 15 - [NAME OF VOTE 15]		44	-	-	-	-	-	-	-	44	49	59
Capital multi-year expenditure sub-total	3	855	-	-	-	-	-	-	-	855	213	133
		7	-	-	-	-	-	-	-	7	10	9
		115	-	-	-	-	-	-	-	115	189	000
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		198	-	-	-	-	-	(10 000)	(10 000)	188	119	121
		246	-	-	-	-	-			246	000	133

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

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

Vote 9 - Public Safety and Transport	5 000	-	-	-	-	-	-	-	-	5 000	1 189	1 200
Traffic												
Disaster Management												
Security	5 000									5 000	1 189	1 200
Fire Services												
Mechanical Workshop												
Vote 10 - Economic Development	19 234	-	-	-	-	-	-	-	-	19 234	6 680	5 400
LED	19 234									19 234	6 680	5 400
Vote 11 - Engineering Services	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												
Vote 12 - Water/Sewerage	44 855	-	-	-	-	-	-	-	-	44 855	49 213	59 133
Eng - Admin: Water/Sewerage												
Eng - Admin: Water Supply												
Water workshop	565									565		5 500
Sewerage Network	44 290									44 290	49 213	53 633
Purifying Works												
Vote 13 - Electricity	7 115	-	-	-	-	-	-	-	-	7 115	10 189	9 000
Administration												
Distribution	7 115									7 115	10 189	9 000

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

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

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

Capital single-year expenditure sub-total												
Total Capital Expenditure	198	246	-	-	-	-	-	(10 000)	(10 000)	188	119 000	121 133

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	
R thousands											
ASSETS											
Current assets											
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
Total current assets		946 000	-	-	-	-	-	-	-	-	946 000
Non current assets											
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										-	-
Total non current assets		5 913 000	-	-	-	-	-	-	-	-	5 913 000
TOTAL ASSETS		6 859 000	-	-	-	-	-	-	-	-	6 859 000
LIABILITIES											
Current liabilities											
Bank overdraft										-	-
Borrowing		18 000	-	-	-	-	-	-	-	-	18 000
Consumer deposits		33 000								-	33 000
Trade and other payables		500 000	-	-	-	-	-	-	-	-	500 000
Provisions										-	-
Total current liabilities		551 000	-	-	-	-	-	-	-	-	551 000
Non current liabilities											
Borrowing	1	-	-	-	-	-	-	-	-	-	-
Provisions	1	260 000	-	-	-	-	-	-	-	-	260 000

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

FS184 Matjhambeng - 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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		
Payments											
Suppliers and employees		(1 333 908)							(1 333 908)		
Finance charges		(45 000)							(45 000)		
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		198 246	-	-	-	-	(10 000)	(10 000)	188 246	-	-
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		(198 246)					10 000	10 000	(188 246)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(198 246)	-	-	-	-	10 000	10 000	(188 246)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(3 600)							(3 600)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 600)	-	-	-	-	-	-	(3 600)	-	-
NET INCREASE/ (DECREASE) IN CASH		(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		
Cash and investments available												
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	-	-
Cash and investments available:		36 000								36 000	13 000	5 000
Applications of cash and investments												
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		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		388 792					2 058	2 058	2 390	390 850	450 000	400 000
Surplus(shortfall)		(352 792)					(2 058)	(2 058)	(354 850)	(437 000)	(395 000)	

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		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	16 615								16 615		
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		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	181	-	-	-	-	-	(10 000)	(10 000)	171	-	-
Infrastructure - Road transport		24	-	-	-	-	-	-	-	24	-	-
Infrastructure - Electricity		7	-	-	-	-	-	-	-	7	-	-
Infrastructure - Water		565	-	-	-	-	-	-	-	565	-	-
Infrastructure - Sanitation		44	-	-	-	-	-	-	-	44	-	-
Infrastructure - Other		290	-	-	-	-	-	-	-	290	-	-
Infrastructure		76	-	-	-	-	-	-	-	76	-	-
Community		373	-	-	-	-	-	-	-	373	-	-
Heritage assets		63	-	-	-	-	-	-	-	63	-	-
Investment properties		258	-	-	-	-	-	-	-	258	-	-
Other assets	6	42	-	-	-	-	-	(10 000)	(10 000)	32	-	-
Agricultural Assets		000	-	-	-	-	-	-	-	000	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	24	-	-	-	-	-	-	-	24	-	-
Infrastructure - Road transport		7	-	-	-	-	-	-	-	7	-	-
Infrastructure - Electricity		565	-	-	-	-	-	-	-	565	-	-
Infrastructure - Water		44	-	-	-	-	-	-	-	44	-	-
Infrastructure - Sanitation		290	-	-	-	-	-	-	-	290	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		76	-	-	-	-	-	-	-	76	-	-
Community		373	-	-	-	-	-	-	-	373	-	-
Heritage assets		63	-	-	-	-	-	-	-	63	-	-
Investment properties		258	-	-	-	-	-	-	-	258	-	-
Other assets		58	-	-	-	-	-	(10 000)	(10 000)	48	-	-
Agricultural Assets		615	-	-	-	-	-	-	-	615	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	198	-	-	-	-	-	(10 000)	(10 000)	188	-	-
		246	-	-	-	-	-	-	-	246	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport				1 530				1 530	1 530	1 530	1 530	1 530
Infrastructure - Electricity				278				278	278	278	278	278
Infrastructure - Water				636				636	636	636	636	636
Infrastructure - Sanitation				086				086	086	086	086	086
Infrastructure - Other				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
Biological assets				009				009	009	000	000	000
Intangibles												
Agricultural Assets												

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

FS184 Maljhabeng - Table B10 Basic service delivery measurement -

Description	R ef	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjust ed	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		
Household service targets	1											
Water:												
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)	3, 4											
No water supply												
<i>Below Minimum Servic Level sub-total</i>												
Total number of households	5	132	-	-	-	-	-	-	-	132	132	132
Sanitation/sewerage:												
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	-	-
056		056							056		
Bucket toilet		14							14		
600		600							600		
Other toilet provisions (< min.service level)		2							2		
No toilet provisions		792							792		
<i>Below Minimum Service Level sub-total</i>		17							17		
392		392							392		
Total number of households	5	131	-	-	-	-	-	-	131	-	-
448		448							448		
Energy:		115							115		
Electricity (at least min. service level)		486							486		
Electricity - prepaid (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>		115							115		
486		486							486		
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)		16							16		
Other energy sources		136							136		
<i>Below Minimum Service Level sub-total</i>		16							16		
136		136							136		
Total number of households	5	131	-	-	-	-	-	-	131	-	-
622		622							622		
Refuse:		117							117		
Removed at least once a week (min.service)		284							284		
<i>Minimum Service Level and Above sub-total</i>		117							117		
284		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		
2		117							117		
204		204							204		
<i>Below Minimum Service Level sub-total</i>		14							14		
338		338							338		
Total number of households	5	131	-	-	-	-	-	-	131	-	-
622		622							622		
Households receiving Free Basic Service	15										
Water (6 kilolitres per household per month)		29							29		
000		000							000		
Sanitation (free minimum level service)		29							29		
000		000							000		
Electricity/other energy (50kwh per household per month)		1							1		
000		000							000		
Refuse (removed at least once a week)		29							29		
000		000							000		
Cost of Free Basic Services provided (R'000)	16										
Water (6 kilolitres per household per month)		9							9		
000		000							000		
Sanitation (free sanitation service)		6							6		
000		000							000		
Electricity/other energy (50kwh per household per month)											
Refuse (removed once a week)											
Total cost of FBS provided (minimum social package)		15							15		
000		000							000		
Highest level of free service provided		75							75		
Property rates (R'000 value threshold)		000							000		
Water (kilolitres per household per month)		6							6		
Sanitation (kilolitres per household per month)		6							6		
Sanitation (Rand per household per month)											
Electricity (kw per household per month)		50							50		
Refuse (average litres per week)		20							20		
Revenue cost of free services provided (R'000)	17										
Property rates (R15 000 threshold rebate)		75							75		
Property rates (other exemptions, reductions and rebates)											

Water									-	-		
Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social package)		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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		180 514							-	180 514	194 955	210 552
<i>less Revenue Foregone</i>									-	-		
Net Property Rates		180 514	-	-	-	-	-	-	-	180 514	194 955	210 552
Service charges - electricity revenue												
Total Service charges - electricity revenue		664 906							-	664 906	744 695	804 270
<i>less Revenue Foregone</i>									-	-		
Net Service charges - electricity revenue		664 906	-	-	-	-	-	-	-	664 906	744 695	804 270
Service charges - water revenue												
Total Service charges - water revenue		196 047							-	196 047	196 047	211 731
<i>less Revenue Foregone</i>									-	-		
Net Service charges - water revenue		196 047	-	-	-	-	-	-	-	196 047	196 047	211 731
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		115 346							-	115 346	124 573	134 539
<i>less Revenue Foregone</i>									-	-		
Net Service charges - sanitation revenue		115 346	-	-	-	-	-	-	-	115 346	124 573	134 539
Service charges - refuse revenue												
Total refuse removal revenue		64 912							-	64 912	70 104	75 713
Total landfill revenue									-	-		
<i>less Revenue Foregone</i>									-	-		
Net Service charges - refuse revenue		64 912	-	-	-	-	-	-	-	64 912	70 104	75 713
Other Revenue By Source												
Fuel levy									-	-		
Other revenue	3	57 091						12 000	12 000	69 091	39 515	42 676
Total 'Other' Revenue	1	57 091	-	-	-	-	-	12 000	12 000	69 091	39 515	42 676
EXPENDITURE ITEMS												
Employee related costs												
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		2 285							-	2 285	2 468	2 665

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										
<i>sub-total</i>		515							515	566	612
		063							063	847	195
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	515							515	566	612
		063							063	847	195
Contributions recognised - capital											
<i>Contributions to Capital</i>		42				(10	(10	32			
		000				000)	000)	000			
Total Contributions recognised - capital		42				(10	(10	32			
		000				000)	000)	000			
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		235						235	236	237	
		405						405	000	000	
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	235						235	236	237	
		405						405	000	000	
Bulk purchases											
Electricity		303						303	324	350	
		833						833	832	819	
Water		249						249	269	291	
		964						964	962	558	
Total bulk purchases	1	553						553	594	642	
		797						797	794	377	
Contracted services											
<i>List services provided by contract</i>		8						8	8	8	
		000						000	000	000	
<i>sub-total</i>	1	8						8	8	8	
		000						000	000	000	
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		8						8	8	8	
		000						000	000	000	
Other Expenditure By Type											
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	165	179	
		220						220	231	090	
Total Other Expenditure	1	174				(10	(10	164	165	179	
		220				000)	000)	220	231	090	

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. Govt	Other Adjust s.	Total Adjust s.	Adjuste d Budget	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			
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		13						-	-	13	13	5
Other current investments > 90 days		000						-	-	000	000	000
Total Call investment deposits	1	13	-	-	-	-	-	-	13	13	13	5
000									000	000	000	000
<u>Consumer debtors</u>												
Consumer debtors		200						-	200	200	200	200
Less: provision for debt impairment		000						-	000	000	000	000
		50						-	50	50	50	45
000									000	000	000	000
Total Consumer debtors	1	150	-	-	-	-	-	-	150	150	150	155
000									000	000	000	000
<u>Debt impairment provision</u>												
Balance at the beginning of the year								-	-	-	-	-
Contributions to the provision								-	-	-	-	-
Bad debts written off								-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	50	-	-	-
000									000			
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		5 500						-	5 500	6 000	6 000	6 000
Leases recognised as PPE		000						-	000	000	000	000
Less: Accumulated depreciation								-	-	-	-	-
Total Property, plant & equipment	1	5 500	-	-	-	-	-	-	5 500	6 000	6 000	6 000
000									000	000	000	000
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)								-	-	-	-	-
Current portion of long-term liabilities								-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Creditors		500						-	500	450	400	400
Unspent conditional grants and receipts		000						-	000	000	000	000
VAT								-	-	-	-	-
Total Trade and other payables	1	500	-	-	-	-	-	-	500	450	400	400
000									000	000	000	000
<u>Non current liabilities - Borrowing</u>												
Borrowing								-	-	-	-	-
Finance leases (including PPP asset element)								-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>												
Retirement benefits		250						-	250	250	250	250
List other major items		000						-	000	000	000	000
Refuse landfill site rehabilitation		10						-	10	11	11	11
Other		000						-	000	000	500	500
Total Provisions - non current		260	-	-	-	-	-	-	260	261	261	261
000									000	000	500	500
CHANGES IN NET ASSETS												

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

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services												
2010 World Cup												

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

Description	Ref	Budget Year 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		
R thousands										
RECEIPTS:	1, 2									
-										
Operating Transfers and Grants										
National Government:		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]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-

[insert description]								-	-		
								-	-		
Total Operating Transfers and Grants	6	417 931	-	-	-	-	-	-	417 931	402 580	449 844
Capital Transfers and Grants											
National Government:		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]								-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
District Municipality:		-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
Total Capital Transfers and Grants	6	156 246	-	-	-	-	-	-	156 246	115 789	121 133
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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		
R thousands												
Councillors (Political Office Bearers plus Other)												
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	7								-		7	
Other benefits and allowances	7	489							-	489	7	
Sub Total - Councillors	24	567	-						-	567	24	0.0%
% increase			(0)									
Senior Managers of the Municipality												
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		-							-	-		

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							-	-		
Community	63 258	-	-	-	-	-	-	-	63 258	-	-
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		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings								-	-		
Other								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development								-	-		
Other								-	-		
Other assets	42 000	-	-	-	-	-	(10 000)	(10 000)	32 000	-	-
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	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	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