# CITY OF MATLOSANA

NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF THE CITY OF MATLOSANA WILL BE HELD IN THE COUNCIL CHAMBER, CIVIC CENTRE, KLERKSDORP ON MONDAY, 29 FEBRUARY 2016 AT 10:00

# AGENDA 1 OPENING 2 APPLICATIONS FOR LEAVE OF ABSENCE 3 REPORTS 3.1 ADJUSTMENT BUDGET 2015/2016 4 ANNOUNCEMENTS 5 CLOSURE

M L KORTJAS SPEAKER

Civic Centre KLERKSDORP 24 February 2016

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#### ADJUSTMENT BUDGET 2015/2016

## AdveSTWEAT ICOGETES

#### **PURPOSE**

The purpose of this report is for the Council to consider and approve the 2015/2016 Adjustments Budget in line with the attached report.

#### **BACKGROUND**

As part of the annual assessment on performance in terms of the Services Delivery and Budget Implementation Plan as well as the financial performance for the first of the year, it is required in terms of section 72(3)(a) of the Municipal Finance Management Act, Act 56 of 2003 that the Accounting Officer must make recommendations as to whether an adjustment budget is necessary or not.

In terms of section 28(2) of the Municipal Finance Management Act, Act 56 of 2003, and taking into acount New Budget Regulations proclaimed in April 2009, an Adjustment Budget can only be used for the following purposes and by taking the following into consideration:

28(2)(a)	An Adjustment Budget <u>must</u> adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
28(2)(b)	An Adjustment Budget <u>may</u> appropriate additional revenues that have become available over and above those anticipated in the annual, but only to revise or accelerate spending programs already budget for:
28(2)(c)	An Adjustment Budget <u>may</u> , within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
28(2)(d)	An Adjustment Budget <u>may</u> authorize the utilization of projected savings in one vote towards spending under another vote;
28(2)(e)	An Adjustment Budget <u>may</u> authorize the spending of funds that were unspent at the end of the past financial year.
28(2)(f)	An Adjustment Budget <u>may</u> be used to correct any errors in the Annual Budget.

Attached are the following documents:

CITY OF MATLOSANA - ADJUSTMENT BUDGET 2015/2016

#### RECOMMENDATIONS

a) That Council approves the Adjustments to the 2015/2016 budget as per section 28 of the MFMA, set out in the attached documentation.



### CITY OF MATLOSANA ADJUSTMENT BUDGET 2015/16

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#### 1. EXECUTIVE MAYOR'S REPORT

#### INTRODUCTION

The City of Matlosana considered and approved the Mid-year Budget and Performance Assessment Report (Section 72 (1) (a)), at a Special Council that meeting that was held on 29 January 2016.

Some of the key items identified during the mid-term assessment for review were:

- (a) The over estimation for Free Basic Services both income and expenditure.
- (b) The under provision for Debt Impairment in the budget as a result of additional interest on outstanding debtors.
- (c) Adjustment of grant funding received during the 2015/2016 budget year.

#### Background

This adjustment budget is informed mainly by the following factors:

- (a) The over provision for the income and expenditure for Free Basic Services in the 2015/2016 budget.
- (b) To provide for the allocation of adjustment to new allocated grants to be received, R 400 000.
- (c) To adjust revenue downwards by R 16.78 million.
- (d) To increase the provision of Debt Impairment to R 298,909 million.
- (e) The reduction in other expenditure with R 47.63 million

#### Recommendation

Based on the details as outlined above and in terms of the Section 28 (2) of the MFMA, it is recommended that Council approves the Adjustment Budget as contained herein.

#### 2. RESOLUTIONS

2.1. That in terms of Section 28 of the MFMA, 56 of 2003, the annual budget, as approved on the 31 May 2015, the municipality's Operating Revenue be decreased by R 16.78 million to R 2.363 million. Operating Expenditure be decreased by R 28.59 million to R 2.714 million and Capital Expenditure Budget be increased by R 3.43 million to R 132.36 million, be adjusted for the 2015/16 financial year as set out in the following tables:

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Table B1 - Consolidated Adjustment Budget Summary NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 2016/02/28

C 5.71	. Description	- : · · ·	: J c;	10 - 21 - 2	В	udget Year 2	015/16		10		Budget Yea	Budget Y
	110 1-000 11 00 11 000	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	E	
	ENDERGATE EST 1 , ()	Budget	Adjusted,	The second second	- capital -	Unavoid.	Prov. Gov	A CONTRACTOR OF THE PARTY OF TH	Adjusts:	Budget	Adjusted Budget	Adjuste
R thous	inds -	A	A1	2 B	3 .	.4.	5	6	7	8		Budge
-	Performance	-	AI .	В	Ċ	, D	E	F	G	- н		
Proper	y rates	270,068	92	_	1							
Service	charges	1,527,855	-	-	-		_	9,564	(A)		296,131	312,7
Investr	nent revenue	2,108	_	- 2	_		-	(57,749	(57,749		370000000000000000000000000000000000000	1,850,59
Transfe	rs recognised - operational	350,595		- 1		-	1 -	- W		2,108	1	2,35
	wn revenue	229,602	-	-		_	-	400			9000000000	348,54
	enue (excluding capital transfers	2,380,228	_	-	-	-	-	31,005		7,077,000		291,43
and contr			1	12.5				(16,780	(16,780	2,363,448	2,581,867	2,805,64
0.0	ee costs	499, 105	-	8	-	- 2	-	(1,671	(1,671	497,434	522.250	
	eration of councillors	21,421		=	-	:	-	-	11,071	21,421	522,258	548,32
	ation & asset impairment	463,944	-	150	-	14	12	(13,944)			22,492	23,61
Finance		11,099	-	-	-	-	-	-	(10,544)	11,099	454,500	459,04
1 2 2 2	and bulk purchases	825, 438	-	-		-	-	649	649	826,087	11,754	12,41
	s and grants		-	-	-	_	-			020,007	905,468	992,34
Other ex	· 3.555.44.44.4	922,368	-	-			-	(13,632)	(13,632)	908,736	044 022	070.55
Total Expe		2,743,375	27	-	-	-	120	(28,597)	(28,597)	2,714,778	944,033	979,65
Surplus/(D		(363, 147)	-	-	-/-	- +	-	11,817	11,817	(351,330)	2,860,505	3,015,39
ACC AND	recognised - capital	128,927	2	-		-	340	3,432	3,432	132,360	(278,637) 127,528	(209,74
	ons recognised - capital & contributed a		-	-	- 2	727		77	-	102,000	121,320	133,413
contributio	eficit) after capital transfers &	(234, 220)		2	-	-	-	15,250	15,250	(218,970)	(151,109)	/75 22
								100000000000000000000000000000000000000	200,000	(2.0,570)	(131,103)	(76,32
	surplus/ (deficit) of associate	-	-	Ψ	-2	7.7	-	-	-	¥		
	eficit) for the year	(234,220)		3	-	-	-	15,250	15,250	(218,970)	(151,109)	176 220
Capital exp	enditure & funds sources				-				200,000	1-1-1-1-07	(151,103)	(76,329
Capital exp		138,927		-	- 4	-	_	4,078	4.070		1422000000	
10000000	recognised - capital	128,927	2	-	-	-	-	3,433	4,078 3,433	143,005	137,528	143,413
	tributions & donations	37.0	77	-		2	_	5,155	3,433	132,360	127,528	133,413
Borrowing	" estable to M	-	: H		-	-	-	-		-	-	
100	generated funds	10,000	0.7		-	-	_	645	645	40.045	-	-
Total source	s of capital funds	138,927	-		-		3-0	4,078	4,078	10,645	10,000	10,000
Financial po	sition							1,010	4,070	143,005	137,528	143,413
Total curre	nt assets	4,667,254	-	.=	_	02110	1000	44.404.004		400000000	2002.00	
Total non o	urrent assets	5,464,380	-	-	2		-	(4,404,601)	(4, 404, 601)	262,653	1,079,295	1,961,317
Total curre	nt liabilities	464,677	-	2	_	-	-	283,103	283, 103	5,747,483	5,090,860	4,756,940
Total non c	urrent liabilities	334,000		-	-	_	-	13,947	13,947	478,624	329,979	141,527
Community	wealth/Equity	5,175,381		2	-		2	57,830	57,830	391,830	332,000	331,000
Cash flows		76					-	(58,699)	(58,699)	5,116,682	4,922,502	4,712,541
	om (used) operating	159,238	_							Constant I		
1 - AND RESIDENCE	om (used) investing	(111,236)	2		-	-	5	135,388	135,388	294,626	164,508	170,393
	m (used) financing	(38,000)	2	-	-		-	(143, 182)	(143, 182)	(254,418)	(128, 508)	(134, 393)
	uivalents at the year end	100,002	-	-	-	-	-	24,890	24,890	(13, 110)	(16,000)	(6,000)
Section of the section of the	/surplus reconciliation				-		275	(40,002)	(40,002)	60,000	120,001	150,001
	vestments available											
	of cash and investments	118,500	-	3.70	(=:	-	-	(40,000)	(40,000)	78,500	139,500	170,500
	olus (shortfall)	(76,297)	-	-		-		531,813	531,813	455,516	219,518	(51,519)
		194,797	-	-	7.5	-	E 7-27	(571,813)	(571,813)	(377,016)	(80,018)	222,019
Asset Manage											100,010	222,013
		5,193,798	-	140	⊆	-	-	_	_	C 400 700		
Depreciation	& asset impairment	463,944	-	-	-	-	-	(13,944)		~~33550XXXXXX	2010/04/05/05	,203,116
Renew at of I	Existing Assets	31,318		-:	-		- 1	1,324	(13,944)	450,000	454,500	459,045
Repairs and	Maintenance	78,081	-	2	-	-		532	1,324	32,642	-	
Free services					-			332	532	78,613	85,495	90,282
	Basic Services provided	264,626	-									
12.52.100001.00001.000	t of free services provided	318, 131	-	5	-	-	77	-	-	264,626	277,329	293,691
17,000,000,000,000,000	below minimum service level	510,101	-	ੋ		(***)	-	-	-	318,131		352,679
Water.	our service level	3									1	
Sanitation/	sew erage:	0	-	-	-	77.0	-	-	2	3	4	4
Energy:	-5**	107	-	15	-	-	-	7:	7	0	0	0
Refuse:		-	-	-		8	89	- :	=	107	112	119
			-	-		~	-	2	-	-	-	-

( 0.24.)

Table B2 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by municipal vote)

V222 V V		Ref	12.50 mg/s	and the second	Bu	dget Year 20	15/16				Budget-Yea	Budget Ye	ai
	,	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore Unavoid.	Nat. or Prov. Govt	Other Adjusts.	. Total	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 . Adjusted	
R thousands	١.		5	6	7	8	9	10	11	12	budget	Budget	
Revenue - Standard	1.	4 A	A1	В	С	D	E	F	G	H			
Governance and administration						1							_
Executive and council		454,029		-	-	2	-	56,532	56,532	510,561	524,636		
Budget and freasury office		4,652	-	-	-	-	(=:)	513	513	- 1000000000000000000000000000000000000	5,470	6.,016	
Corporate services		448,884	~	7.		-	-	56,147	56,147	-,,,,,	518,780	5,776	
Community and public safety		493	7	(±	- 1	823	-	(129)	(129		316,760	547,832	П
Community and social services		96,348	-	-	) E	2.5	-	5,249	5,249	5 H GES		408	- 1
Sport and recreation		5,046	~	170	-	747	2	1,228	1,228		107,591	128,616	- 1
Public safety		9,165	= =	-	2	(25)	-	800	800	2.5	6,644	7,017	1
Housing	- 1	79,976	-	-	-	5 <del>-</del>	-	3,700	3,700		10,553	16, 144	
Health		1,860	-	170	-	340	12	(379)	(379)	V 200	88,614	103,576	١
		300	-	- 1		23	-	(100)		9	1,568	1,656	l
Economic and environmental services		57,190	-	-	- T	-	-	840	(100)	100000000000000000000000000000000000000	212	224	ı
Planning and development		5	-		-	=	_	-	840	58,030	81,002	115,403	
Road transport		57,185		~	141	2	-	840		5	6	6	
Environmental protection		1-1	340	2	-		_	040	840	58,025	80,996	115,397	
Trading services		1,879,893	-	-	-		20	/72 OCA)	-		-	247	
Electricity		828,337	( <del>-</del> )	-	2.5		-	(72,968)	(72,968)	1,806,925	1,938,081	2,080,202	
Water		640,970	-		- 1	-		(32,996)	(32,996)	795,341	841,510	879,303	
Waste water management		190,318			-	- 01	-	(18,391)	(18,391)	622,580	672,652	739,325	
Waste management		220,268	-	-	_		-	(22,250)	(22,250)	168,068	189,947	214,500	
Other		21,695		42	_	- 7	-	669	669	220,936	233,971	247,074	
otal Revenue - Standard	2	2,509,156	-	-	-	-		(3,000)	(3,000)	18,695	19,798	20,907	
xpenditure - Standard							-	(13, 348)	(13,348)	2,495,808	2,671,108	2,899,144	
Governance and administration	1 1	658,169	_				- 1						
Ex ecutive and council	1.1	104,742	-	1-0	-	75.0	-	54,791	54,791	712,960	732,025	748,018	
Budget and treasury office	1.1	503,875	-	F7.0	7	-	-	17,132	17,132	121,874	126,065	133, 124	
Corporate services	1 1	49,552	1.5	-	-	-	275	32,284	32,284	536,159	547,792	553,469	
Community and public safety		341,158		-	-		1 - 1	5,375	5,375	54,927	58, 168	61,425	
Community and social services		94,080	-		19 <del>5</del> 13	-	-	1,887	1,887	343,045	356,237	371,136	
Sport and recreation	1 1	100170000000		5	-	-		(940)	(940)	93,140	98,635	104, 159	
Public safety	1 1	60,716 170,416	-	-	220	73	-	4,465	1,465	62,181	65,802	69,437	
Housing				-	27.0	-	-	1,536	1,536	171,952	175,097	3.5	
Health		10,671	79.4	: <del>*</del>	(4)	-	7	(74)	(74)	10,597	11,223	179,903	
Economic and environmental services		5,274	-	-	~	-	π.	(100)	(100)	5,174	5,479	11,851	
Planning and development		218,259	-	-	77	-	-	(7,109)	(7,109)	211,150	215,608	5,786	
Road transport	1 1	7,548	2	7	94	-	2	-	- 1	7,548	7,994	224,534	
Environmental protection		210,711	-	-	-	(T)		(7, 109)	(7,109)	203,602		8,441	
Trading services	11	-	=	-	-	~	24		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,002	207,614	216,092	
Electricity		1,504,315	.=	-	-		-	(78, 196)	(78, 196)	1,426,119	1 520 270	-	
Water		698,460	-		-	77.0	-	(16,699)	(16,699)	681,761		1,635,781	
		544,161	-	-	-	-	_	(49,030)	(49,030)		733,533	783,510	
Waste water management		137,941	0.70	-	-	2	-	(7,044)	(7,044)	495,132	539,814	573,795	
Waste management		123,753	-	-	127	-	-	(5,424)	(5,424)	130,897	134,620	151,427	
Other		21,474	_	-	-	-	120	30	Secretary Control	118,329	120,311	127,048	
al Expenditure - Standard	3	2,743,375	-	-	-	-	-	(28,597)	30	21,504	22,772	24,048	
plus/ (Deficit) for the year		(234,220)		-	20		5/7/5/	(50,001)	(28,597)	2,714,778 2	2,854,920 3,	,003,516	

Table B3 - Consolidated Adjustment Budget Financial Performance (Standard Classification)
NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2016/02/28

Vote Description			**************************************	· · · · · · · · · · · · · · · · · · ·		dget Year 20	15/16	5, K		Special Control	Budget Yea +1 2016/17	Budget Yes
[Insert departmental structure etc]	Re	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Büdget
R thousands	- 1	A	A1	В	c	- 20		8	9	10	11.00	1 100 - 0.00
Revenue by Vote	1				· ·	D	E	F	G	н		
Vote 1 - Corporate Governance &Administration		454,029	_									
Vote 2 - Infrastructure		1,718,671	22			377	-	56,532	56,532	510,561	465,313	491,371
Vote 3 - Economic Affairs		21,701	_		-	300	-	(73, 176)	(73, 176)	1,645,494	1,857,200	2,024,844
Vote 4 - Community Services & Public Safety	MV u	314,755	105			-	8	(3,000)	(3,000)	18,701	22,981	24,268
Vote 5 - [NAME OF VOTE 5]		-	120	1-1		5.7.0	-	6,297	6,297	321,052	340,292	374,162
Vote 6 - [NAME OF VOTE 6]		2	-		=	-		-			_	-
Vote 7 - [NAME OF VOTE 7]	-1-4	5	-	-	-	120		-	-	124	e g	
Vote 8 - [NAME OF VOTE 8]	- 1 1			-		(20)	(-)	4	- 2			
Vote 9 - [NAME OF VOTE 9]	- 1 - 1	-	-	- 7	17	-	12	-	~	-	2.	728
Vote 10 - [NAME OF VOTE 10]	11	151	-	~	-	8	7	-		2	_	
Vote 11 - [NAME OF VOTE 11]	-1-1	-	-		· **	27	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	1 1	-	্	7	-	~	20		-	2		
Vote 13 - [NAME OF VOTE 13]	1 1	-	-	-	-		(=)	-	_	2		·
Vote 14 - [NAME OF VOTE 14]	1 1	-	-	-	.53	-	-	127	-	_	176	- 5
Vote 15 - [NAME OF VOTE 15]		-	₹ .	-	-	-	- 4	-	_			~
Total Revenue by Vote	2	2 500 450		-	- 2		-	-	2			-
Expenditure by Vote	+	2,509,156	-	-	-	(-)	-	(13,348)	(13,348)	2,495,807	2,685,786	2,914,645
Vote 1 - Corporate Governance &Administration	1			1								
Vote 2 - Infrastructure	1 1	687,503	-	-	=	-	-	54,791	54,791	742,294	697, 153	720 444
Vote 3 - Economic Affairs	1.1	1,572,611	-	2.0	E /	-	- E	(79,956)	(79,956)	1,492,655	1,650,238	736,414
Vote 4 - Community Services & Public Safety	1 1	29,022	77.0	-	-	-	-	30	30	29,052	31,656	1,734,771
Vote 5 - [NAME OF VOTE 5]	1.1	454,239	-	-	4	77	-	(3,463)	(3,463)	450,776		33,429
Vote 6 - [NAME OF VOTE 6]	I = I	-	-	-	5 m	-	-	7	(0,100)	450,776	508,720	537,159
Vote 7 - [NAME OF VOTE 7]	1 1	-	-	= =		( <del>-</del> ):	-	2	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	1.1	-	77.0	=	-	-	-	-	-	2		
Vote 9 - [NAME OF VOTE 9]		17		*			-	-	22.0	2		
Vote 10 - [NAME OF VOTE 10]	1 1	~	-		-	-	-	121	-	2	2	
Vote 11 - [NAME OF VOTE 11]		-	=	-	-	-	-	-	-		-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	20	-	-	-	_			=
Vote 13 - [NAME OF VOTE 13]		-	-	-	97.0	-	-	12	_		17.0	-
		57.0	775	-		121	-		_		-	-
Vote 14 - [NAME OF VOTE 14]		7	-	-	=	-	-	-	_		~	
Vote 15 - [NAME OF VOTE 15]		-	12	7	-	-	2	_	-	3.7	-	-
tal Expenditure by Vote	- 25	2,743,375	-	-		- 2	-	(28,597)	(28,597)	2,714,778	2 007 767	2044 770
rplus/ (Deficit) for the year	2	(234,220)	-	-	-	-	-	15,249	15,249	(218,970)	2,887,767 (201,981)	3,041,773

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure) to say as a to

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NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2016/02/28 Budget Year Budget Year Budget Year 2015/16 +1 2016/17 +2 2017/18 Description Original Prior Multi-year Unfore. Nat. or Other Total Adjusted Adjusted Adjusted Budget Adjusted Funds capital Unavoid Prov. Govt Adjusts. Adjusts. Budget Budget Budget 3 4 5 6 8 9 10 R thousands A A1 B C D E F G Н Revenue By Source Property rates 2 270,068 9,564 9,564 279.632 296, 131 312,714 Property rates - penalties & collection charges Service charges - electricity revenue 2 (5,462) (5,462) 748.037 837,802 Service charges - water revenue 2 468,234 (27,346) (27,346) 440,888 515,057 566,563 Service charges - sanitation revenue 2 129, 136 (12,956) (12,956) 116,180 136,755 Service charges - refuse revenue 144,414 2 159,486 514 160,000 169,440 178,929 Service charges - other 17,500 (12,500) (12.500) 5.000 5,295 5,592 Rental of facilities and equipment 5,593 (14) (14) 5,578 5,908 6.238 Interest earned - external investments 2.108 2,108 2,232 2.357 Interest earned - outstanding debtors 79,385 40,000 40,000 119,385 126,428 133,508 Dividends received Fines 3,031 (515) (515) 2.516 2,814 Licences and permits 7,271 281 281 7,552 7,998 8,446 Agency services Transfers recognised - operating 350,595 400 400 350,995 343, 172 348,549 Other revenue 134,322 (8,746) (8,746) 125,576 132,984 140,432 Gains on disposal of PPE Total Revenue (excluding capital transfers and 2,380,228 (16,780) (16,780) 2,363,448 2,581,867 2,805,649 contributions) Expenditure By Type Employee related costs 499, 105 (1,671) (1,671) 497,434 522.258 548,320 Remuneration of councillors 21,421 21,421 22,492 23,617 Debt impairment 373,523 34,000 34.000 407,523 431,566 455,734 Depreciation & asset impairment 463,944 (13,944) (13,944) 450,000 454,500 459,045 Finance charges 11.099 11,099 11,754 12.412 Bulk purchases 747,357 747.357 822 093 904,302 Other materials 78,081 649 649 78,730 83,375 88,044 Contracted services 31,500 -31,500 33,359 35,227 Transfers and grants Other expenditure 517.345 469,714 (47,632) (47,632) 479, 108 488,690 Loss on disposal of PPE Total Expenditure 2,743,375 (28,597) 2,714,778 2,860,505 Surplus/(Deficit) (363, 147) 11,817 11.817 (351, 330) (209,742) Transfers recognised - capital 128.927 3,432 3,432 132,360 127,528 133,413 Contributions recognised - capital Contributed assets Surplus/(Deficit) before taxation 15,250 15,250 (218,970) (151, 109) (76,329) Tax ation Surplus/(Deficit) after taxation (234, 220) 15,250 15,250 (218,970) (151, 109) (76.329) Attributable to minorifies Surplus/(Deficit) attributable to municipality 15,250 (218,970) (151,109) (76,329) Share of surplus/ (def-if) of associate Surplus/ (Deficit) for the year (234, 220) 15.250 15,250 (218,970) (76,329)

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2016/02/28

Budget Year Budget Year Description 1 2016/17 Original Prior Accum Multi-year Unfore Nat or Othe Adjusted Adjusted Adjusted Budget Adjusted Funds capital Unavoid. Prov. Govt Adjusts Adjusts. Budget Budget Budget 5 6 7 8 9 10 11 12 AT В D G H Capital expenditure - Vote Multi-year expenditure to be adjusted 2 Vote 1 - Corporate Governance &Administration Vote 2 - Infrastructure 43,218 633 633 43,851 20,181 Vote 3 - Economic Affairs Vote 4 - Community Services & Public Safety -3,445 3,445 3,445 Vote 5 - [NAME OF VOTE 5] -Vole 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - INAME OF VOTE 101 Vole 11 - [NAME OF VOTE 11] Vole 12 - [NAME OF VOTE 12] Vole 13 - [NAME OF VOTE 13] Vols 14 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total 3 43,218 4,078 4,078 47,296 20,181 Single-year expenditure to be adjusted Vole 1 - Corporate Governance &Administration 10,000 10,000 10,000 Vole 2 - hfrastructure 10.000 82,278 82,278 Vote 3 - Economic Affairs 96.748 118,599 Vote 4 - Community Services & Public Safety 3.430 3,430 10,599 14,813 Vole 5 - [NAME OF VOTE 5] Vole 6 - [NAME OF VOTE 6] Vole 7 - INAME OF VOTE 71 Vole 8 - [NAME OF VOTE 8] Vole 9 - INAME OF VOTE 91 Vote 10 - [NAME OF VOTE 10] Vole 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vole 14 - [NAME OF VOTE 14] Vole 15 - [NAME OF VOTE 15] Capital single-year expenditure sub-total 95,708 95,708 117,347 143,413 Total Capital Expenditure - Vote 138,927 4.078 4,078 143,005 137,528 143,413 Capital Expenditure - Standard Governance and administration 10.000 10,000 10,000 10,000 Executive and council 10.000 10,000 10,000 10,000 Budget and treasury office Corporate services Community and public safety 3,445 3,445 6,876 10,599 14,813 Community and social services Sport and recreation 3,430 600 600 4,030 10,599 Public safety 14,813 2,845 2,845 2,845 Housing Economic and environmental services 52,536 (855) (855) 51,681 44,548 44,865 Planning and development Road transport 52,536 (855)(855)51,681 44,548 44,865 Environmental protection Trading services 72,951 1,178 1,178 74,139 Electricity 72,381 73.735 10,000 1,324 1,324 11,324 27,000 26,000 34.964 (850) (850) 34,114 23,000 23,000 Waste water management 27,997 705 705 28,701 22,381 24,735 Waste management Other 309 309 309 Total Capital Expenditure - Standard 138,927 4,078 4,078 143,005 137,528 143 413 Funded by: National Government 128,927 3,433 3,433 132,360 127,528 133,413 Provincial Gov ernment District Municipality -Other transfers and grants Total Capital transfers recognised 128,927 3,433 3,433 132, 360 127,528 133.413 Public contributions & donations Internally generated funds 10.000 645 645 10,645 10.000 10,000 Total Capital Funding 138,927 4,078 4,078 143,005 137,528 143,413

Table B6 - Consolidated Adjustment Budget Financial Position
NW 403 City Of M. Iosana - Table B6 Adjustments Budget Financial Position - 2016/02/28

Description	Re	of			Bu	dget Year 20	15/16				Budget Year +1 2016/17	Budget Ye
R thousands		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6	Nat. or Prov. Govt	8	Total Adjusts,	Adjusted Budget 10	Adjusted ,	Adjusted Budget
ASSETS						D	E	F	G	Н		
Current assets Cash Call investment deposits Consumer debtors Other debtors Other debtors Current portion of long-term receivables Inventory Total current assets	1	30,000 70,000 4,467,227 10,000 27 90,000	-	=		-	-	(40,000 (4,364,601	(a) 10 (b) 10 (c)	30,000 30,000 102,626 10,000 27 90,000	50,000 70,000 857,267 10,000 28	50,000 100,000 1,699,288 12,000
	_	4,667,254	-	н	-		-	(4,404,601	(4,404,601)	262,653	92,000	100,000
Non current assets Long-term receivables Investments Investment property Investment in Associate Property, plant and equipment Agricultural Biological Intangible Other non-current assets	1	130 18,500 50,000 5,393,000 750 2,000	-	-	-	_	1	283,103	283,103	130 18,500 50,000 - 5,676,103 - - 750	110 19,500 55,000 5,013,000	1,961,317 90 20,500 60,000 4,673,000
otal non current assets	$\dashv$	5,464,380		-					-	2,000	2,500	2,600
OTAL ASSETS		10,131,634	-		-	-	-	283,103	283,103	5,747,483	5,090,860	4,756,940
ABILITIES urrent liabilities Bank overdraft Borrowing Consumer deposits Trade and other payables Provisions		16,000	-	-	-	-	-	(4,121,498) - 23,000 13,947	(4,121,498) - - 23,000 13,947	- 16,000 23,000 462,624	17,000 312,979	6,718,257 18,000 123,527
tal current liabilities		464,677	-	-	-				-			25
on current liabilities Borrowing Provisions	1	59,000	-	-	-	-	-	36,947 40,830	36,947 40,830	99,830	329,979	141,527
tal non current liabilities	1	275,000	3	7	-	-	-	17,000	17,000	292,000	42,000 290,000	31,000
TAL LIABILITIES	++	334,000	-	-			-	57,830	57,830	391,830	332,000	300,000
200 mary 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	-	798,677	-	-	-	-	-	94,777	94,777	893,454	661,979	331,000 472,527
T ASSETS	2	9,332,957	-	-	"-	-	- (	(4,216,275)	(4,216,275)	5,116,682		6,245,730
MMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Reserves Ainorities' interests		5,170,254 5,127	-	-	-	2	-	(58,699)	(58,699)			4,707,414 5,127
AL COMMUNITY WEALTH/EQUITY	9	5,175,381		12	-		-	(58,699)	_	-	- 1	

Table B7 - Consolidated Adjustment Budget Cash Fiews NW 403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 2016/02/28

	Description	Ref	-	24 .	· · · · · · · .		dget Year 20	15/16	¥ #0			Budget Year	Budget Ye
		, I ve	'Original': Budget	' Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts,	'Adjusted' Budget	Adjusted Budget	Adjusted Budget
	R thousands		A	A1	В	C	D	E	1.00	9	10		
	CASH FLOW FROM OPERATING ACTIVITIES Receipts Property rabs, penalties & collection charges Service charges Other revenue Gov ernment - operating Gov ernment - capital Interest Dividends Payments	1	240,019 1,182,959 76,815 350,595 110,268 2,108				U		(21,906) (36,276) 64,407 400 22,092 93,120	(21,906) (36,276) 64,407 400 22,092 93,120	218,113 1,146,683 141,222 350,995 132,360, 95,228	254,180 1,256,750 84,172 343,172 127.528 2,232	258,411 1,333,01 91,482 348,549 133,413 2,357
	Suppliers and employees	11	(1,792,427)	- 1					(8,647)	(8,647)	44 804 0741		
	Finance charges Transfers and Grants		(11,099)						22,198	22, 198	(1,801,074)	(1,891,872)	(1,984,596
, .	NET CASH FROM/(USED) OPERATING ACTIVITIES	1							04754457545	-	- 1,033	(11,654)	(12,237)
	A Secretary of the Control of the Co	$\vdash$	159,238	-	-	770	-	-	135,388	135,388	294,626	164,508	170,393
P:	ASH FLOWS FROM INVESTING ACTIVITIES teceipts  Proceeds on disposal of PPE  Decrease (Increase) in non-current debtors  Decrease (increase) ofter non-current receivables  Decrease (increase) in non-current investments  ayments  Capital assets		32 (1,000) (110,268)						(500)	(500)	- 32 - (1,500)	20 (1,000)	20 (1,000)
N	ET CASH FROM/(USED) INVESTING ACTIVITIES		(111,236)	-	-	-	-		(22,092)	(22,092)	(132,360)	(127,528)	(133,413)
Re	ASH FLOWS FROM FINANCING ACTIVITIES ecclpts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		-					-	(22,592)	(22,592)	(133,828)	(128,508)	(134,393)
1000	yments Repayment of borrowing									- 1	~		4,000
	T CASH FROM/(USED) FINANCING ACTIVITIES	-	(38,000)						-	-	(38,000)	(16,000)	(10,000)
		+		-		-	-		71	-	(38,000)	(16,000)	(6,000)
	25-52-2006-5-1-000-6-1-000-1-000-1-000-1-00-1-0	2 2	10,002 90,000 100,002	-	-	-	_	-	112,796 (73,497) 39,298	112,796 (73,497) 39,298	122,798 16,503 139,300	20,000 100,001 120,001	30,000 120,001 150,001

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2016/02/28

Budget Year Budget Year Description +1 2016/17 Ref +2 2017/18 Original Accum. Prior Multi-year Unfore. Nat. or Total Adjusted Adjusted Budget, Adjusted Funds Unavoid. capital Prov. Govt Adjusts. R thousands Adjusts. Budget Budget Büdget. 3 5. 6 8 9 10 A1 В C 1.7 D E F Cash and investments available G Н Cash/cash equivalents at the year end 1 100,002 Other current investments > 90 days (40,002) (40,002) 60,000 120,001 150,001 (2) Non current assets - Investments 2 0 (1) 18,500 (1) Cash and investments available: 18,500 19,500 118,500 20,500 4 (40,000) (40,000) 78,500 139,500 170,500 Applications of cash and investments Unspent conditional transfers 18,659 Unspent borrowing 18,659 30,000 30,000 -Statutory requirements Other working capital requirements 2 (100,083) 531,813 531,813 Other provisions 431,730 184,391 (86,646) Long term investments committed Reserves to be backed by cash/investments 5,127 Total Application of cash and investments: 5.127 5.127 5,127 (76,297) 531,813 531,813 Surplus(shortfall) 455,516 219,518 (51,519) 194,797 (571,813) (571,813) (377,016) (80,018) 222,019

Table B9 - Consolidated Asset Management

	- TO 1		3
NW 403 City Of Matlosana	. Table RQ Ac	eest Managament	2016/02/20
and and adding	TOOL DO NO	soci manayemeni	- ZU 10/UZ/Z0

Description	82	D. f	:5			- 4	Budget Year	2015/16	25			Budget Yea +1 2016/17	Budget 1
Vescription	5. T.	1.5	Original. Budget	Prior Adjusted	Accum. Funds	Multi-ye capita	ar Unfore.			. Total Adjusts	Adjusted Budget	: Adjusted	. Adjust
R thousands		-		7	8. ,	10	, 10	11	12	13	14 .	Budget	Budg
CAPITAL EXPENDITURE	-	-	A	A1	8	С	Ď	E	F	G	. н		
Total New Assets to be adjusted	- 1	1	107,609	-	1 -	s/ s							
Infrastructure - Road transport			44,450	12					2,754			120,000	143,
Infrastructure - Electricity	- }		10,000	-	-	1	-		- (546	(54		44,548	44,
Infrastructure - Water	İ		34,964	-	-				- (850	(85	10,000	27,000	26,
Infrastructure - Sanitation			4,763	-	-				- 705	71 150	200	23,000 22,381	23,
Infrastructure - Other			-	-	-					1 2	5,400	22,301	24,
Infrastructure Community			94,178		-		-		(691)	-		116,928	118,5
Heritage assets			3,430	1.75	-		-		3,445			10,599	14,8
Investment properties			27.0	-	-	1 .	-		-	-	-	_	
Other assets		6	10,000	-	-		-	-	-	-	-	2	
Agricultural Assets		٠	10,000	_	-	1.7	-	-	-		10,000	10,000	10,0
Biological assets			-	1.7/A	- 17	1 -	-	-	-	-	-	-	
Inlangibles			-		-	-	100	1 -		-	: e:	Ξ.	
Total Renewal of Existing Assets to be adju-						-	1	100		-		2	
Infrastructure - Road transport	sted 2	4	31,318	~	-	-	~	-	1,324	1,324	32,642		
Infrastructure - Electricity			-		( <del>+</del> 68	-		7.7	1 37		1-1	12	
Infrastructure - Water			8,086	-	-	177	-	-	1,324	1,324	1,324		
Infrastructure - Sanitation			23,232	<u> </u>	0.0	-	_	-	-	-	8,086	-	58
Infrastructure - Other		1	-	-	-	_	1	-	30		23,232	-	13
Infrastructure		- 1	31,318		-		-	-	1 224	1 224	-	-	
Community			=	2	2	-		-	1,324	1,324	32,642	-	
Heritage assets			4	-	-	-	-	-	2	_	- 5	170	100
Investment properties			-	-	_	-	_	- 2		3		(*2)	0
Other assets	6		· -	-	= =	0	_	_		_	+	-	2
Agricultural Assets			(-)	-	=		-	-	-		3	-	-
Biological assets			54.	2	5.1	=	-	-			- 1	5	-
Intangibles	1		-	-	-	H +0	-	-	2	-			100
Total Capital Expenditure to be adjusted	4	1								783		- 1	-
Infrastructure - Road transport		4	4,450	5 <del>-1</del> 5	89				(546)	15.461	42.005	15 4 10	
Infrastructure - Electricity		10	0,000	-	141	-	_	. 3	1,324	(546)	43,905	44,548	44,86
Infrastructure - Water		43	3,050	-	72		-		(850)	1,324	11,324	27,000	26,000
Infrastructure - Sanitation		27	7,996	-	1000	-	-	023	705	(850) 705	42,200	23,000	23,000
Infrastructure - Other	1		-	-	-	-	-	12		705	28,701	22,381	24,735
Infrastructure	1	125	5,496	-	-	- 4	-	(4)	633	633	126,129	116,928	110 500
Community		3	3,430	~	-	-	-	273	3,445	3,445	6,876	10,599	118,599 14,813
Herilage assets			-	-	-	57.0			(40)	- 1	1,0,0	- 10,000	14,013
Investment properties Other assets			_	-	17.0	***	-	14.0	27	20			270
Agricultural Assets		10	,000	=	100	100	( <del>4</del> )	-	- 1		10,000	10,000	10,000
Biological assets				7	-	-		.70	-		· ·	-	_
Intangibles			-	- 1		-	7.0		*	-			
AL CAPITAL EXPENDITURE to be adjusted	2	138	,927	-		- 5		7	-			77.0	-
SET REGISTER SUMMARY - PPE (WDV)		100,	,52,	-	-	-	-	-	4,078	4,078	143,005	137,528	143,413
Infrastructure - Road transport	2	1,831,	000	- 1									
Infrastructure - Electricity	П	984,	09300	- 1					l k	±.	1,831,836	1,831,752	1,831,666
Infrastructure - Water	П	1,217,	3-2651			- 1		- 1		-	984,128	984,093	984,055
Infrastructure - Sanitation		898,				- 1			4	-	1,217,684	1,217,580	,217,473
Infrastructure - Other			528	- 3		- 1				-	898,261	898,228	898,196
frastructure	1	4,938,	1000	-		-				7	6,528	6,528	6,528
ommunity		652,	53572		2.40	-	-	-	77			4,938,181 4	,937,918
eritage assets			610							-	652,910	652,862	652,817
vestment properties	1	50,0	100	~	-		71	-		-	2,610	2,610	2,610
her assets		549,0	2330			-	-	-	-	-	50,000	55,000	60,000
pricultural Assets				-	-	-	-			-	549,091	549,056	549,021
ological assets			-	-	-	-	-	-	-	-	-	-	-
angibles			750		-	-	-	-	_	-	750	750	750
L ASSET REGISTER SUMMARY - PPE (WDV)	5	6,193,7	798		7.0	-	-		-			750 i,198,459 6,	750
ENDITURE OTHER ITEMS											-,100,130	, 130,439 6,	203,116
preciation & asset impairment		463,9	144	+	-	40	_	-	(13.044)	(12.04.0)	450 000	15.5	
pairs and Maintenance by asset class	3	78,0	823	-	-	20	-	-	(13,944) 532	(13,944)	450,000		459,045
Infrastructure - Road transport		14,9	72	-	-	-	-	-	- 332	532	78,613	85,495	90,282
Infrastructure - Electricity		18,3	64	25	-	-	-	-		-	14,972	15,856	16,744
Infrastructure - Water		12,8	47	-	=	-	-	- 2	(2,940)	(2 940)	18,364	19,447	20,537
Infrastructure - Sanitation		5,5	2	-	-	-	-	- 1	1,651	(2,940) 1,651	9,907	13,604	14,366
Infrastructure - Other	L	4,68		-	-	-	-	_	1,000	1,000	7,219 5,681	7,645	8,073
Infrastructure		56,43	32	-	-	-	-	-	(289)	(289)	56,142	62,568	6,353
Community		19,66	69	-	-	-	-	2	552	552	20,221	) Religional	66,072
Heritage assets					:(+)	-	-	-	-	-	20,221	20,830	21,996
nv estment properties		- 4	-	-	-	-	-	-	-	-	-	2	-
Other assets	6	1,98	-		-	75	-	-	270	270	2,250	2,097	2,214
EXPENDITURE OTHER ITEMS to be adjusted	1	542,02	25	7	-	7.7	(-)	-	(13,411)	(13,411)			49,327
	-1	22 501	0.0	0%								2000 11 1210	
val of Existing Assets as % of total capex		22.5%	0.1										
val of Existing Assets as % of total capex val of Existing Assets as % of deprecn"		6.8%	0.0	220	141					4	243 May 1	0.0%	
			1000	0%	H						7.3% 0	0% 0.0	0% 0% 5%

Table B 10 Basic service delivery measurement NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 2016/02/28

137 1 37 A.A					В	udget Year 20	15/16		34		Budget Year	Budget Ye
. ; Description .	1	Original Budget	Prior Adjusted 7 A1	-Accum. Funds. 8	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govi 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/10 Adjuste Budge
Household service targets		1	N.	В	C	D	E	F	G	Н		
Water: Piped water inside dwelling		420.005										
Piped water inside yard (but not in dwelling	1	129,865							-	130	136099	144
Using public tap (at least min.service level		3,654				İ			-	-	2000000	113
Other water supply (at least min.service te		1,845					1 1		7	4	3829	40
Minimum Service Level and Above sub-tol Using public tap (< min.service level)	a/ 3	135	2	-	-	-	-	14		135	1933 142	20
Other water supply (< min.service level)	3,								-	-	142	
No water supply	. 100	0,100						- 1	177	3	4	
Below Minimum Servic Level sub-total Total number of households		3	-	-		-	-	_	-	- 3		
	5	139	-	7.E/1	-	-	-	-		139	146	1:
Sanitation/sewerage: Flush loilet (connected to sewerage)	-1				1							
Flush loilet (with septic tank)		156,240 2,120	N N		- 1				9	156,240	164	- 17
Chemical loilet			- 1	1					7	2,120	2	
Pit toilet (ventilated)		2,575	1						T-1	- 0.536	-	-
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-tota		400.000							- 5	2,575	3	
Buckel loilet		160,935 250	-	-5	-	-		-	-	160,935	168,658	178,60
Other loilet provisions (< min.service level)			- 1						.7	250	0	.,,,,,,
No toilet provisions									7	-	-	2
Below Minimum Servic Level sub-total fotal number of households	5	250	7	= =	7.5	-	-	-	-	250	262	27
Energy:	3	161,185	7	77	-		-	-	-	161,185	168,920	178,88
Electricity (at least min. service level)		81		- 17		1		1			10500	17381723
Electricity - prepaid (> min.service lev el)		33			1				17.0	80,649	80	8
Minimum Service Level and Above sub-total		114,022	-	100	-	-	-		171	33,373	33	3
Electricity (< min.service level) Electricity - prepaid (< min. service level)		76						-	-	114,022 75,905	112,681	125,057
Other energy sources	11	31	- 1					- 1		31,410	80 33	35
Below Minimum Servic Level sub-total	11	107,315	-	-	-				7	-		
otal number of households	5	221,337	-	-	-	-		-	-	107,315	112,466	119,102
efuse:				- 1				=	7.	221,337	225,147	244,159
Removed at least once a week (min.service)	1.1	172					- 1		-	171.004	-	
Minimum Service Level and Above sub-lotal Removed less frequently than once a week	11	171,994	-	-	-	-	-	-		171,994 171,994	180 180,250	191 190,885
Using communal refuse dump	11					1			-	-	100,230	190,000
Using own refuse dump					4				-	170		
Other rubbish disposal No rubbish disposal		1				1			-	-		
Below Minimum Servic Level sub-total	1 -				100				- 1	-		
tal number of households	5	171,994	-		-	-	-		7.0	-	-	-
ouseholds receiving Free Basic Service	1.5				1,577	-		-	7.1	171,994	180,250	190,885
Water (6 kilolitres per household per month)	15	43,000										
Sanitation (free minimum level service)		43,000		- 1				i	-	43,000,000	43,100	43,200
Electricity /other energy (50kw h per household p	er mo	43,000		1						43,000,000	43,100	43,200
Refuse (removed at least once a week)		43,000								43,000,000	43,100 43,100	43,200
st of Free Basic Services provided (R'000) Waler (6 kilolitres per household per month)	16	122.704									10,100	43,200
Sanilation (free sanilation service)		133,761 32,694							-	133,761	140,182	148,453
Electricity/other energy (50kwh per household p	er mo	38,423				1			-	32,694	34,263	36,285
Refuse (removed once a week)		59,748							_	38,423	40,2 <sub>6</sub> J	42,643
al cost of FBS provided (minimum social p	acka	264,626	-		-		7-1	-	-	59,748 264,626	62,616 277,329	66,310 293,691
hest level of free service provided Property rales (R'000 value threshold)		50.111								S. ATOM	211,020	230,031
Valer (kilolites per household per month)		50,000							-	50,000	50,000	50,000
Sanitation (kilolitres per household per month)		3		8					-	3	=	
Sanitation (Rand per household per month)		60							-	3	-	-
Dectricity (kw per household per month) Refuse (average litres per week)		50	1	-		1			-	60 50	60	60
	-	85							-	85	50 85	50 85
enue cost of free services provided (R'000) roperty rales (R15 000 threshold rebale)	17	52 504									1000	00
roperly rales (other exemptions, reductions and	rebates t	53,504							-	53,504	56,179	58,988
/aler	1	133,761							-	-		
anitation		32,694							-	133,761		48,453
ectricity /other energy efuse		38,423							- 1	32,694 38,423	1.12	36,285
eruse unicipal Housing - rental rebales		59,748							=	59,748	22000 SEX	42,643 66,310
ousing - lop structure subsidies	6								-	-		2,070
ther						10			-	=		
revenue cost of free services provided (tot		318,131	-						-	- 1	1	

#### PART 2 - SUPPORTING DOCUMENTATION

#### 1. Adjustments to Budget Assumptions

The changes as outlined below were made to the budget assumptions, as a departure from the original budget.

- (a) Debt impairment provision was increased by R 34 million to make provision for the additional income from interest on outstanding debtors in the 2015/2016 budget. The collection of this interest is doubtful.
- (b) Depreciation and asset impairment has been adjusted downwards with R 13.9 million, due to the alignments of the depreciation with the asset values as a result of the completed fixed asset register valuation exercise that form part of the 2014/2015 annual financial statements.
- (d) Other Expenditure were decreased by R 47.6 million as a result of the reduction in Free Basic services expenditure.

#### 2. Adjustment to Budget Funding

#### 2.1. The need for an Adjustment Budget

The current year's adjustment budget proposal is informed by:

- (a) Outcome of the mid-year budget and performance assessment as outlined in the Section 72(1) of the MFMA
- (b) The budget needs to be adjusted in order to allow for additional grants, subsidies and donations received or to be received to be included in the budget.

#### 2.2. Operating Revenue

The operating revenue budget is being decreased by R 16.78 million to an adjusted budget amount of R 2, 495 billion including the capital funding R132,4 million for the 2015/16 budget year.

#### 2.2.1. Revenue by Vote - Finance

The revenue budget of the following departments have been increased (Table B3):

Directorate	Adjustment R'000
<ul> <li>Corporate Governance &amp; Administration</li> </ul>	510 561
- Infrastructure	1 645 494
- Economic Affairs	18 701
<ul> <li>Community Services and Public Safety</li> </ul>	321 052
	2 495 807

#### 2.2.2. Revenue by Source

The proposed changes on the Adjustment Budget are as follows (See Table B4):

The adjustment on the revenue is mainly as a result of:

- Property rates increased with R9.5 million base on the new mid year estimation.
- Service charges electricity revenue decreased by R R5.4 million as a result of the reduction in the provision for Free Basic Services income.
- Service charges water revenue decreased by R 27.34 million as a result of the reduction in the provision for Free Basic Services income.
- Service charges Sanitary fees decreases by R 12.95 million as a result of the reduction in the provision for Free Basic Services income.
- Service charges Refuse removal increases by R 514 000 due to the increase provision for Free Basic Services income.
- Service charges other decrease by R 12.50 million as a result of the reduction in the provision for Free Basic Services income.

- Interest earned Outstanding debtors increase by R 40 million due to the higher than expected increase in interest from outstanding debtors than anticipated.
- The interest on fines have been decreased due to lower than anticipated income.
- Other revenue decrease by R 8.74 million base on the current lower income estimations.

National and Provincial Government	R'000
- Equitable share - MSIG	339 737 930
- FMG - EWP	1 675 3 028
Provincial Grants	
- Sport & Recreation	1 000

## 2.3. Adjustments to expenditure on allocation and grant programmes

The operating expenditure budget is being decreased by R 28. 59 million to an adjusted budget amount of R 2, 714 million for the 2015/2016 budget year.

#### 2.3.1. Expenditure by Vote (Table B3)

The table below reflects the summary of the proposed adjustment budget per vote:

Directorate	Adjustment
	R'000
- Corporate Governance & Administration	742 294
- Infrastructure	1 492 655
- Economic Affairs	29 052
<ul> <li>Community Services and Public Safety</li> </ul>	450 776
	2 714 778

#### 2.3.2. Expenditure by Type

See details of the expenditure by Type as provided in Table B4.

The adjustment on the expenditure by type is mainly as a result of:

- Increase in the provision for debt impairment R 34 million.
- Decrease in the depreciation and asset impairment provision R 13. 94 million.
- Decrease in other expenditure R 47.63 million. Mainly because of the decrease in free basic services expenditure.

# Supporting Table SB7 - Consolidated Adjustments Budget - Transfers and Grants Receipt

NW403 Gity Of Matiosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2016/02/28

Description	Ref			. Ві	udget Year 201:	5/16			Budget Year +1 2016/17	Budget Yes +2 2017/18
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2					U	c	F		
Operating Transfers and Grants  National Government:  Local Government Equitable Share		349,595 339,737	-	-	-	-	-	349,595	342,172	347,549
Municipal Systems Improvement Finance Management EPWP Incentive	3	930 1,675 3,028				-		339,737 930 1,675 3,028	335,009 957 1,810	339,718 1,033 2,145
Other transfers and grants [insert description] Provincial Government:		4,225 1,000	-			-	- - -	- - 4,225	4,396	4,653
Sport and Recreation	4	1,000		-	-	-	-	1,000 1,000 -	1,000	1,000 1,000
Other transfers and grants [insert description] District Municipality:	5	-	-	- 1	-	-	-	-		-
[insert description]  Other grant providers:  [insert description]		-	-	-	_	-	-	-	-	-
Total Operating Transfers and Grants	6	350,595	-					-		
Capital Transfers and Grants National Government:		110,268			-		-	350,595	343,172	348,549
Municipal Infrastructure Grant (MIG) Neighbourhood Development Partnership		80,268 25,000		-			-	80,268 25,000	127,528 83,528 25,000	133,413 88,413 25,000
INEP rovincial Government:		5,000	-	-	_	-	-	5,000	19,000	20,000
Other capital transfers/grants [insert description] istrict Municipality:		_	-				-	-	-	-
[insert description] ther grant providers:					=	-	-	-	-	-
[insert description]		-	-	-		-	-	-	-	-
otal Capital Transfers and Grants OTAL RECEIPTS OF TRANSFERS & GRANTS	6	110,268 460,863	-	> =	-	-	-	110,268 460,863	127,528 470,700	133,413 481,962

Supporting Table SB8 - Consolidated Adjustments Budget - Expenditure on Transfers and Grant Programme

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2016/02/28

				В	udget Year 2015	5/16			Budget Year +1 2016/17	Budget Yea +2 2017/18
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								-	
Operating expenditure of Transfers and Grants					1 1					
National Government:		349,595	/	_	-				CONSTRUCTION VALUE OF THE CONSTRUCTION VALUE	1000000000
Local Government Equitable Share	1 1	339,737	- 2001			-		349,595	342,172	347,54
Municipal Systems Improvement	11	930		8	1 1		77.5	339,737	335,009	339,71
Finance Management		1,675			1 1		-	930	957	1,03
EPWP Incentive		3,028				9	-	1,675	1,810	2,14
		3,323			k 1		-	3,028	1770	3.5
	11				1 1		-	=		
PMU 5%	11	4,225			1		-	Warner Commencer	School	
Provincial Government:	1 1	1,000		-	-		77.0	4,225	4,396	4,653
Sport and Recreation	l 1	1,000			-	-	-	1,000	1,000	1,000
			- 1		I	- 1	-	1,000	1,000	1,000
			1				-	-		
					(4)	1	-	-		
Other transfers and grants [insert description]							7	-		
District Municipality:	-	-	(+)		-		-	-		
(insert description)	-				-	(-)	-	170	-	-
		1	1	1		1	-	-		
Other grant providers:		-	-	-	-		-	=		
[insert description]						-	-	-		
55 J-9-C C (-5-C - 4-34-4-98)		- 1	1		1	- 1	-	7		
otal operating expenditure of Transfers and Grants:		350,595	-	-	-	-	-	350,595	343,172	240.540
apital expenditure of Transfers and Grants								330,333	343,172	348,549
lational Government:		110,268	123	-	-	-	_	440.000		
Municipal Infrastructure Grant (MIG)		80,268		25.4		-		110,268	127,528	133,413
Neighbourhood Dev elopment Partnership		25,000		The state of the s			-	80,268	83,528	88,413
				- 1			-	25,000	25,000	25,000
			1							
							977.65 A	-		
INEP		5,000		1	1	- 1		12.55		×
rovincial Government:		-	-		-			5,000	19,000	20,000
Other capital transfers/grants [insert description]							-	-	-	
				1	1	- 1	2	~		
strict Municipality:		-	-	-	-	12		-		
[insert description]								-	-	-
		1					2			
her grant providers:		-		2	-	-	-	-		
[insert description]					- 222	-	2	-	-	5
			1				-	-		
tal capital expenditure of Transfers and Grants		110,268	-	-	-	-		110,268	127,528	133,413
tal capital expenditure of Transfers and Grants		460,863	-		2	-		NATURAL STATE OF THE STATE OF T		
The state of the s					_	177.5	-	460,863	470.700	481 962

Supporting Table SB9 - Consolidated Adjustments Budget - Reconciliation of transfers, Grants

NW403 City Of Matlosana - Supporting Table SB9 A				Budget Year	Budget Y					
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	+2 2017/18 Adjuste Budget
R thousands		Α	A1	В	С	D	Ε	F		
Operating transfers and grants:	1 1									
National Government:  Balance unspent at beginning of the year  Current year receipts		4,848 349,595					-	4,848 349,595	4,345	6
Conditions met - transferred to revenue		349,595	-	-	-		-		342,172	347,5
Conditions still to be met - transferred to liabilities	1 1	4,848						349,595	342,172	347,5
Provincial Government:  Balance unspent at beginning of the year		-					_	4,848	4,345	6
Current y ear receipts	1 -	1,000					-	1,000	1,000	1,00
Conditions met - transferred to revenue		1,000	12	-	=	-	-	1,000	1,000	1,00
Conditions still to be met - transferred to liabilities  District Municipality:  Balance unspent at beginning of the year							-	-		
Current y ear receipts					1		=	=		
Conditions met - transferred to revenue		-	-	_			-	-		
Conditions still to be met - transferred to liabilities	<del> </del>					-	7	-	-	-
Other grant providers:  Balance unspent at beginning of the year				-			-			
Current year receipts				1	4		-	-		
Conditions met - transferred to revenue		-	-	-	-	-	- 7	.7		
Conditions still to be met - transferred to liabilities		-0.00		22/4			-		-	
otal operating transfers and grants revenue		350,595	-	-	-	-	-	350,595	242.472	
otal operating transfers and grants - CTBM	2	4,848	-	-	-			4,848	343,172	348,549
apital transfers and grants: National Government: Balance unspent at beginning of the year		37,318							4, 345	655
Current y ear receipts		110,268	1	1			-	37,318	10,000	20,000
Conditions met - transferred to revenue		128,927		-	_		-	110,268	127,528	133,413
Conditions still to be met - transferred to liabilities	-	18,659				-		128,927	127,528	133,413
Provincial Government:  Balance unspent at beginning of the year							-	18,659	10,000	20,000
Current year receipts  Conditions met - transferred to revenue	-						5			
Conditions still to be met - transferred to liabilities	-	-	77.	-	-	-	-		7.0	95
District Municipality:  Balance unspent at beginning of the year							-	-		
Current year receipts							100	-	1	
Conditions met - transferred to revenue	-		-				-	-		
Conditions still to be met - transferred to liabilities	-						-	-	-	-
Other grant providers:					1		-	-		
Balance unspent at beginning of the year					1	1				
Current year receipts							-	-		
Conditions met - transferred to revenue			-	-	-		-	-		
Conditions still to be met - transferred to liabilities				48		-		-	-	-
tal capital transfers and grants revenue		128,927	- 3	-		-	-	120 027	407.500	400
tal capital transfers and grants - CTBM		18,659	-	`-	-			128,927	127,528	133,413
TAL TRANSFERS AND GRANTS REVENUE	-	479,522					-	18,659	10,000	20,000
TAL TRANSFERS AND GRANTS - CTBM	-	23,507	-		-	-	-	479,522	470,700	481,962
The state of the s		23,301	-	-	_	-	-	23,507	14,345	20,655

## 2.4. Adjustments to Allocation or Grants made by the Municipality

Supporting Table SB10 - Consolidated Adjustments Budget - Transfers and Grants made by the Municipality

NW 403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2016/02/28 Budget Year Budget Yea Budget Year 2015/16 +1 2016/17 +2 2017/18 Description Ref Original Prior Accum Multi-year Unfore. Nat. or Other Total Adjusted Adjusted Budget Adjusted Funds capital Unavoid. Prov. Ger Adjusts. Adjusts. Budget Budget Budget 6 8 9 10 11 12 13 R thousands A1 В C D E G H Cash transfers to other municipalities [insert description] 1 [insert description] finsert description) TOTAL ALLOCATIONS TO MUNICIPALITIES: Cash transfers to Entities/Other External Mechanisms [insert description] 2 linsert description) [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Cash transfers to other Organs of State [insert description] 3 finsert description) -\_ TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS TOTAL CASH TRANSFERS 5 Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS

2.5. Adjustments to Councillors and Board Members Allowances and Employee
Benefits 

... 11---

NW 403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2016/02/28

	The same of the sa	I I	Adjustmen	nts Budg	et - council	lor and sta	ff benefits - 20	16/02/28				
	Summary of remuneration	R	ef Original	Prio	r Accu	m Multi	Budget Year					
		1202	Budget	Adjust			SS - 27.57 SES		Other	Total	Adjusted	%
		4.3	5254	. 5.	6	. 7	The state of the s	Prov. Govt	Adjusts.	Adjusts.	Budget	change
the street street	R thousands		A	- A1	: B	5 P 1753	in the Dir		10	11	12	
E 5	Councillors (Political Office Bearers plus Other)					1			: F ~	G	Н	1
2	Basic Salaries and Wages	- 1	21,421		1	1			and the			
_	Pension and UIF Contibutors	- 1			.	m 110 m	_	1			: + 21,421	0.0%
	Medical Aid Contributions							-	**	-		
	Motor Vehicle Allowance			1		- 1	1	1		-		
	Celiphone Allowance	- 1		1			- 1	1 1		-	70	
	Housing Allow ances			1			1	1 1		(5.0)	-	1 1
	Other benefits and allowances					- 5		1 /		-	-	
	Sub Total - Councillors		21,421	8	-		-	+			- 7	
9	% increase			1	(0)		- 1	1 1	-	7.0	21,421	0.0%
	Senior Managers of the Municipality				1		1	1 1			-	
	Basic Salaries and Wages	-100	7,878				1	1				1 1
	Pension and UIF Contributions	11	1,010	7				1 1		Ξ.	7,878	0.0%
	Medical Aid Contributions							1 1		= =	(+:	10,340,034
	Overtime	-11						1 1		-	-	
	Performance Bonus				1		1	1 1		121	-	- 1
	Motor Vehicle Allowance	- 1 1				10	1	1 1	1	-		
	Cellphone Allowance	- 1 1	-1			M		1			-	
	Housing Allowances	- 1 1				1		1 1		_	120	- 1
	Other benefits and allowances	-11	- 3			1		1 1		-	-	
-	Payments in lieu of leave	-11-1				-1		1 1	1	-		- 1
	Long service awards									140	-	
	[1] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4										- 1	
in a	Post-retirement benefit obligations	5								177.6	=	
1	Sub Total - Senior Managers of Municipality	11	7,878	-			-		-		7 878	0.00
	% increase	11		(0	0)				7.	-	PARTICIPAN	0.0%
C	Other Municipal Staff										-	
	Basic Salaries and Wages		304, 130						(AGISTRATIO CONT.)	15000000		
	Pension and UIF Contibutions		71,223						(1,444)	(1,444)	302,687	-0.5%
	Medical Aid Contributions		30,473						(3,327)	(3,327)	67,896	4.7%
4	Ov ertime		20, 184		1				(1,473)	(1,473)	26236557.61	4.8%
	Performance Bonus	11	20,104		1				5,515	5,515	25,699	27.3%
	Motor Vehicle Allowance	1.1	7,007		1					- (4-1)	_	NAME OF THE PARTY
	Cellphone Allowance		640					1	(94)	(94)	6,913	1.3%
	Housing Allowances	1.1			1	1				-		0.0%
	Other benefits and allowances		1,811			1			232	232	2,043	
	Payments in lieu of leave		40,726			1	1 1		(1,080)	(1,080)	39,646	147
	Long service awards		4,032			1	1 1	- 1	20022365			0.0%
	Post-refrement benefit obligations	1.1					1 1	1			_	
A Copy	b Total - Other Municipal Staff	5	11,000					1		2		.0%
		11	491,227	-	7	-	-	-	(1,671)	(1,671)		30000
	% Increase							1	1.1	(1,511)	409,330	0.3%
10	tal Parent Municipality		520,527	-	_	(E.	-	-	(1,671)	(1,671)	518,856 -0	
									1,40.14	(1,0/1)	310,030	.3%
Во	ard Members of Entities						1 1	- 1	6			
	Basic Salaries and Wages	1 1					1 1	- 1	- 3			
	Pension and UF Contributions	11			હ		1 4			-		
	Medical Aid Contributions	1 1	1	- 1			1 1			-	-	
	Overtime		- 1	1			1 1			-	_	
	Performance Bonus	1 1					1 1	- 4		121	-	
	Votor Vehicle Allowance			1		1	1 1	- 1			-	
	Cellphone Allowance	1 1		- 1			1	1	- 1		_	
1 33	lousing Allowances			- 1				1		920	-	
							1 1				-	
	Other benefits and allowances									-	2	
1 2										320	_	
	ayments in lieu of leave									- 1	2	1
	ong service awards				140	1					-	
PO 1919	ost-retirement benefit obligations	5				N.				2		
E .	Total - Board Members of Entities		3	-	7	-	-	-	-	-	7	
**	increase								2020	=	-	
Seni	or Managers of Entities											
	asic Salaries and Wages											
	ension and UIF Contributions									-	-	
(1) (1) (2)	edical Aid Contributions						1			(4:	2	
100	vertime					1				12	-7.0	
	erformance Bonus		1							-	-	17
100.00	otor Vehicle Allowance									-	-	
A 58%	Eliphone Allowance									923	-	
										-	-	
59.50	busing Allowances									-	-	1
1 200	her benefts and allowances									20	-	
	yments in lieu of leave									_		
10000	ng service awards									-	1000	
1 (4.17)	NATIONAL (1997)	5							1	- I	-	
	Total - Senior Managers of Entities		2	-	-	-	-		-	-	-	
% i	increase								-	-	-	
Other	Staff of Entities											
	sic Salaries and Wages											
20.323	nsion and UIF Contributions									-	-	
3000	dical Aid Contributions									(5)	-	
	ertime									-	-	
1000	formance Bonus									-	27	
10000	or Vehicle Allowance									-	-	1
	phone Allowance				23 0					-	-	
	prione Allowance sing Allowances				24					(40)	-	i
7,00										2201		1

Board Members of Entities Basic Salaries and Wages											1
Pension and UIF Contributions				a Ri	6	1		* *•	1	-	-
Medical Aid Contributions					180			to contain	0.000		-
Overtime					16 12		- P - 2	3.0	· · · · · · ·		72
Performance Bonus	- 1	(40 ×	9 800					* 1			~
Motor Vehicle Allowance		10							40 -	9	-
Cellphone Allowance		-	1		1			**-	-		-
Housing Allowances										1	=
Other benefits and allowances									-		-
Board Fees						4			1 -	M	-
Payments in lieu of leave			3							1	7
Long service awards			1	48		1			-	3.60	-
Post-retirement benefit obligations	5					1			-		-
Sub Total - Board Members of Entities			-	-							-
% increase						-	-	-			-
Senior Managers of Entities			1)						1		
Basic Salaries and Wages							1				
Pension and UIF Contributions									-		~
Medical Aid Contributions									-		-
Overtime								1	100		-
Performance Bonus									-		-
Motor Vehicle Allowance									-		
Cellphone Allowance									121	100	
Housing Allowances							1		-	-	a
Other benefits and allow ances	- 1					1			7.	-	6
Pay ments in lieu of leave				E.					20	_	
Long service awards									-	-	
Post-retirement benefit obligations									2		
[ - [ - [ - [ - [ - [ - [ - [ - [ - [ -	5								-	_	
Sub Total - Senior Managers of Entities		_	(20)	5	-	-	-	-	-	-	
% increase	- 1 1										
Other Staff of Entities	- 1 1										
Basic Salaries and Wages	- 1 1					1		1			
Pension and UIF Contributions	- 1 1								-	1 2	
Medical Aid Contributions			1						- 2		
Overtime	1.1										
Performance Bonus	- 1 1	()							_		
Motor Vehicle Allowance	1.1	- 1							2	0.50 022	
Cellphone Allowance		1			M.			1			
Housing Allowances	11						1			125	
Other benefits and allowances	1.1		1	l l			1			-	
Payments in lieu of leave			- 1			à l			220		1
Long service awards									-		1
Post-retirement benefit obligations	5		- 1						-	-	
ub Total - Other Staff of Entities		-	-	-	727	-	-	-	<u></u>	- 5	-
% increase					j.	A. 200			-	_	1
otal Municipal Entities		-	-	22	=	-	-	-	2	-	1
OUNCILLOR ALLOWANCES, EMPLOYEE										500	
EMUNERATION & ENTITY REMUNERATION		490 136	-	19	-	-	-	/A 6701	// 6761		927000
% increase				- 1	7.5.5	170		(4 679)	(4 679)	485 457	-1.0
OTAL MANAGERS AND STAFF		468 822	45	-	-	-	_	(3 766)	(3 766)	465 056	

## 2.6. Adjustments to Capital Expenditure

The capital grant expenditure budget is being increased by R 3. 43 million from the approved budget amount of R 128, 927 million to an adjusted amount of R 132.36 million.

#### 2.6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 143 million is to be sourced as follows:

	R'000
* MIG	84 493
* NDPG	25 000
* INEP/EPWP	5 000
* FIRE GRANT	2 200
* LIBRARY GRANT	600
* COUNCIL FUNDING	10 645
	10 0 10

## 2.7. Other upporting Tables

Supporting Table SB1 - Consolidated Supporting Detail to "Budgeted Financial Performance"

								dgel Year	- 2016/02 1015/16		7		Budget Yea	Budget Ye.
Description		Ref	Original Budget	Prior Adjusted	Accun		lti-year apital	Unfore. Unavoid	Nat Prov. C			Adjusted	Adjusted	Adjusted
R thousands			A	6 A1	7		8	9	10	1 11	- 12	13	Budget	Budget
REVENUE ITEMS Property rates				,AL	-	+	·		E	F	G	н	-	
Total Property Rales less Revende Foregone		П	300,023 29,955			1				40,7			380,921	381, 13
Net Property Rates		E	270,068	-	3	-	-		1	- 9,5			64,790 296,131	
Service charges - electricity revenue Total Service charges - electricity revenue			753,499											
less Revenue Foregone Net Service charges - electricity revenue			753, 499							(5,4	-	-	837,802	956,094
Service charges - water revenue		-	753,499	-		-	-	-	-	- (5,4)	62) (5,46)	748,037	837,802	955,094
Total Service charges - water revenue less Revenue Foregone			496,628 28,394						l	127,3	46) (27,346	1000000000	545,291	600,920
Net Service charges - water revenue			465, 234	-			-	-		- (27,34	45) (27,346	26,394	31,234 515,057	34,357 566,563
Service charges - sanitation revenue Total Service charges - sanitation revenue	1		129,136							[12,96	(12,956			
less Revenue Foregone Net Service charges - sanitation revenue	1	1	129,136			-	-			4	-	-	136,756	144,412
Service charges - refuse revenue							1	_		- (12,95	(12,956)	116,180	136,755	144,414
Total landal revenue Total landal revenue			159,486	- 1						51	4 514	160,000	169,440	178,929
less Revenue Foregone Net Service charges - reluse revenue		-	159,486				-1							
Other Revenue By Source	-							—÷	-	510	514	160,000	169,440	178,929
Market Duss Orkney Vaat	-	1	15,000							p,000	(3,000)	16,000	16,944	17,893
Provincial Licences Revenue Enhancement			56,224 2,000	1						2,790	2,790	1,590 59,014	1,684 62,496	1,778 65,996
Seta Training Bulk Connections	İ		1,500								-	2,000 1,500	2,118	2,237 1,677
Fees Bunal			1,300							(1,300)	(1,300)	1,200	1,271	1,342
Fees Ripe & Cool Cammision of Licences			1,200 9,279								-	1,200	1,271	1,454
Inter Departmental Charges SBP Income	1	1 3	24,561							1,734	10.00	9 279 26,296	9,826 27,847	10,376 29,407
Other Revenue Total "Other" Revenue			13,753							1,085 (10,056)	(10,056)	2,500 3,697	2,648 3,915	2,756 4,134
EXPENDITURE ITEMS	+	<del>  '</del>	34,322		- 7		-		-	(8,745)	(8,746)	125,576	132,984	140,432
Employee related costs  Basic Salanes and Wages		31	2,009								100000			
Pension and UF Controutons Medical Ad Controutons		1	1,223		1					(1,444)	(3,327)	310,565 67,896	326,094 71,291	342,398 74,855
Overtme			0,184					- 1		(1,473) 5,515	(1,473) 5,515	29,000 25,659	30,450 26,984	31,973 28,333
Performance Borus Motor Vehicle Allowance			7,007					- 1		(94)	(90)	6,913	7,256	-
Celiphone Allowance Housing Allowances			640 1,811				1	- 1		232	732	640	624	7,621 606
Other benefits and allowances Payments in lieu of leavie	1	4	0,726 4,032				1			(1,080)	(1,080)	2,043 39,646	41,629	2,252 43,710
Long service awards Post-retirement benefit obligations		l	- 1								- 1	4,032	4,234	4,446
letot-dua	1		9,105	-	-			-	-	(1,671)	(1,671)	11,000 497,434	11,550	12 128
Less Employees costs capsalised to PPE rtal Employee related costs	1	495	0,105	-2	-		-			(1,671)	(1,671)	497,434	522,258	548,320
ontributions recognised - capital										1335.5			322,230	548,320
List contributions by contract											-	-		
												-		
											-	*		
tal Contributions recognised - capital	1		-	-	-		_		- 78		-	-		
preciation & asset Impairment	11								2.40	-		-		
Depreciation of Property , Plant & Equipment Lease amortisation	П	463,	944					- 1		(13,944)	(13,944)	450,000	454,500	459,045
Capital asset impairment Depreciation resulting from revaluation of PPE											-	-		
al Depreciation & asset impairment	h	463,	944	-	-	-		17)	-	(13,944)	(13,944)	450,000	454,500	459,045
Ik purchases Districity Bulk Puschases		514,	513											.55
Nater Bulk Purchases al bulk purchases	1, 1	732,	844	-	-		-			- 2	- 0	232,844	256,128	672,561 281,741
nsfers and grants		.41,		3	-	7		-	-	-		747,357	822,093	904,302
Cash transfers and grants Ion-cash transfers and grants									-	-1	17 (48)	-		
al transfers and grants	1		-	-	-	-	1	-	-	-	- 1	-	-	-
stracted services Nebl Collection		14,5	600							-		14,500	15,366	16.20
ecurity Services		17,0					1		7.0	-	-		2000000	16,215 19,011
					1						0	3		
											-	-		
											-	2		
									1			-		
											-	-		
											-	*		
											2	2)		
											-	-		
											-	-		
											-			
											-	·		
											-			
20200000												-		
ocations to organs of state:	1	31,50		-	-	-		-		-	4	31,500 33	3,359 35	5,227
Electricity Water						1					2.7	5		
Sanitation											-	-		
Other		-	1	-	-	- 1		-			-	-		227
Other contracted services 77		31,500	1	54	3	-		~	-	-	90 6	31,500 33	1.359 75	Leer
SS SS increases and a memory and a		31,500 8,000				-				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			323	888
contracted services?? Expenditure By Type									28	20,045		28,045 28 4,501 4	1,606 29 ,591 4	,178 ,682 603

# Supporting Table SB2 - Consolidated Supporting detail to "Financial Position Budget"

Description		Ref			В	udget Year 20	015/16				Budget Yea +1 2016/17	Budget Y:
	1	Original Budget	Prior Adjusted	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid.	Nat. or Prov. Govt	100 00000	. Total -	Adjusted Budget		Adjusted
R thousands		A	A1	8	C	7	8	9	10	- 11		500
ASSETS					-	D	E	F	G	Н		
Call investment deposits	- 1											
Call deposits < 90 days		70,000						(a)	2000000			
Other current investments > 90 days								(40,000)	(40,000	30,000	70,000	100,000
Total Call investment deposits	1	70,000		-	-	-	-	//0.000	-	-		
Consumer debtors							-	(40,000)	(40,000	30,000	70,000	100,000
Consumer deblars	- 4	2,285,000	1			h		50,000	50.000			200000000000000000000000000000000000000
Less: provision for debt impairment	- 1	(2,182,227)	-	2		_		4,414,601	50,000	2,335,000	2,690,000	3,110,000
Total Consumer debtors	1	4,467,227	-	-	-	- 2	_	(4,364,601)	4,414,601	2,232,374	1,832,733	1,410,712
Debt impairment provision	- 4							(4,504,001)	(4,364,601)	102,626	857,267	1,699,288
Balance at the beginning of the year	- 1	(1,804,851)	1					3,629,703	3,629,703	100105	Vaccus see	
Contributions to the provision		(377,376)						784,899		1,824,851	2,232,374	1,832,733
Bad debts written off								704,085	784,899	407,523	(399,641)	(422,021)
Balance at end of year		(2,182,227)	12	2	-	-	-	4,414,601	4,414,601	2 222 224		
Property, plant & equipment	- 1							4.1.4001	4,414,001	2,232,374	1,832,733	1,410,712
PPE at cost/valuation (ex.cl. finance leases) Leases recognised as PPE	1020	11,880,953	1	- 3				281,592	281,592	12,162,545	11 000 000	40.000.00
Less: Accumulated depreciation	2	1		- 1					-	12,102,343	11,960,953	12,090,953
otal Property, plant & equipment		6,487,953						(1,511)	(1,511)	6,486,442	6,947,953	7 447 050
	1	5,393,000	-	-	-	-	-	283,103	283,103	5,676,103	5,013,000	7,417,953 4,673,000
IABILITIES	- 1								-	4,070,103	3,013,000	4,673,000
urrent liabilities - Borrowing	- 1		- 1			- 1						7
Short term loans (other than bank overdraft)				- 1							- 1	1
Current portion of long-term fiabilities		16,000					- 1	- 1	-	40.000	0.2000	5,783,68
otal Current liabilities - Borrowing	- 1 1	16,000	-	-	15.	-	-		-	16,000	17,000	18,000
ade and other payables	- 1 1								-	16,000	17,000	18,000
Creditors	- 1 4	430,018		- 4	- 1			13,947	13,947	442.000		1000000000
Unspent conditional grants and receipts VAT	- 1 1	18,659						10,541	10,347	443,965	282,979	93,527
										18,659	30,000	30,000
etal Trade and other payables	1	448,677	-	-	-	-	-	13,947	13,947	462,624	242.070	100 500
n current Habilities - Borrowing Borowing	1.1								10,547	402,024	312,979	123,527
Finance leases (including PPP asset element)	3	59,000			1	1		40,830	40,830	99,830	42,000	24 000
tal Non current liabilities - Borrowing							1		-	35,000	42,000	31,000
ovisions - non current	-1-1	59,000	=	-	-		-	40,830	40,830	99,830	42,000	31,000
Retirement benefits	11				- 1				100,000	33,000	42,000	31,000
List other major items	11				- 1			220,000	220,000	220,000		1
Refuse landfill site rehabilitation	1.1								2.1	-		
Other	1.1	275,000					3	18,000	18,000	18,000		- 1
al Provisions - non current	1 +	275,000	-					(221,000)	(221,000)	54,000	290,000	300,000
ANGES IN NET ASSETS	+	270,000			-	-	-	17,000	17,000	292,000	290,000	300,000
cumulated surplus/(Deficit)	11	£	1									
Accumulated surplus/(Deficit) - opening balance	1.1			- 1				1				
Appropriations to Reserves	11	5,170,254						160,271	160,271	5,330,525	,917,375 4	,707,414
ransfers from Reserves	1.1	- 1			ļ			- 4	2	-	,511,515	,707,414
epreciation offsets	1.1	- 1		- 1	- 1	- 1		1	-	- 1		- 1
Other adjustments		1		- 1						_		
umulated Surplus/(Deficit)	1	£ 470.054		-0				(218,970)	(218,970)	(218,970)		
erves	1'-	5,170,254	-	170	-	~	-	(58,699)	-		917,375 4,	707,414
ousing Development Fund		E 497		V	1250							191,414
apital replacement		5,127		. 1					-	5,127	5,127	5,127
elinsurance		1	- 1	8	- 10	- 1	1			-		4,12.
her reserves (list)	1 1								-			
ev aluation									2	-		4
Reserves	2	5,127							-	-		
L COMMUNITY WEALTH/EQUITY		5,175,381	-	-	-	-	7	-	-	5,127	5,127	5,127
	1.	0,.10,001	-	-	-	-	-	(58,699)	(58,699) 5,			12,541

Description	Unit of measurement				8	Sudget Year 201	5/16				Budget Year +1 2016/17	Budget Yea +2 2017/18
	300000	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
INFRASTRUTURE	R		Al	В	С	D	E	F	G	н		
ELECTRICAL DEPARTMENT				1 1			1					
Sub-function 1 - (name)	1			1				1				
BULK CONNECTIONS	]	2,500						(1,300)	(1,300)	1,200	1,200	1,200
TOWN PLANNING	1 1								1	-	35,700	
APPLICATION FEES		150						(40)	(40)	110	110	110
Sub-function 3 - (name)			- [									
5							- 1					
Function 2 - (name)							1 9		12.5	- 1		-
Sub-function 1 - (name)				b 1						1		
nsert measure/s description												
Sub-function 2 - (name)									-		4	1
nsert measure/s description												_
									-		2	-
Sub-function 3 - (name)								\ \		- 1	- 1	
nsert measure/s description	4				1				-	-	-	্
OMMUNITY SERVICES					- 1				-	140	-	
LIBRARY					1						///	
Sub-function 1 - (name)		- 1						- 1	- 912			
MPROVEMENT OF LIBRARY		1.000		110					- 1			1
EMETRIES		1,000			- 1	- 4		(200)	(200)	800	800	800
PC PELSER						- 1	- 1					
sert measure/s description		5	- 1	- 1	-			(1)	(1)	4	4	4
EHICLE PURCHASE					- 1		18					- 3
PUBLIC SAFTEY							- 4	600	600	600	600	600
ARRANT OF ARREST		120						1,080	1,080	1,200	1,200	1,200
PUBLIC SAFTEY										1000	1,200	1,200
DRIVERS LICENCES		6,500					- 1		- 1			
sert measure/s description		6,500					- 1	(700)	(700)	5,800	5,800	5,800
DMISSION ON LICENCES	N.	9,279						(279)	(270)			
WKERS LICENCES		12				- 1		(213)	(279)	9,000	9,000	9,000
	1	12			- 1			368	368	380	380	380
FIRE RE GRANT	4											
RKET								2,200	2,200	2,200	2,200	2,200
MARKET DUES				13					.18			
MARKET DUES		19,000										
ert measure/s description						- 40		(4,000)	(4,000)	15,000	15,000	15,000
NTALS OF CARRAIGE	1	100						200				
Sub-function 2 - (name) ert measure/s description								(20)	(20)	80	80	80
**************************************		- 1							3-3	=	070	-
Sub-function 3 - (name) ort measure/s description									- 2	_	-	
n masura acceptor				1							170	-
COUNCIL GENERAL			A				- 1					
CHIEF WHIP	T.	500					- 1		(58)	-	-	-
	4	333	1					(400)	(400)	100	100	100
Sub-function 2 - (name) rt measure/s description									( <del>-</del> )	-	-	-
									-	_	2	_
Sub-function 3 - (name)												
Sub-function 3 - (name) If measure/s description									2	-	_	_

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)

## Supporting Table SB4 - Consolidated Adjustments to budgeted performance indicators and benchmarks NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2016/02/28

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Ві	udget Year 20	15/16	+1 2016/17	Budget Yea +2 2017/18
		- Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior	Adjusted	Adjusted	Adjusted
Borrowing Management				Outcome	Dudget	Adjusted	Budget	Budget	Budget
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Ex penditure				1.8%	0.0%	1.8%	1.0%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure					0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	transfers and grants	1							
Gearing	Long Term Borrowing/ Funds &				7772222	4000000	190000000000000000000000000000000000000	54545000000	
5 PART - <b>3</b> 00	Reserves	-			1150.8%	0.0%	1150.8%	819.2%	604.7%
Liquidity	1		1						
Current Ratio	Current assets/current liabilities				1004.4%	0.0%	1004.4%	1664.9%	4505.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1004.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1			0.2	0.0	0.2	0.4	1.1
Revenue Management				7	045	VIII.		W. 7.	1.76
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths								
Level %)	Billing								
Current Debtors Collection Rate (Cash receipts				- 1					
% of Ratepayer & Other revenue)				1					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				188.1%	0.0%	189.4%	204.6%	218.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total		- 1		0.0%	0.0%	0.0%	0.0%	0.0%
	Debtors > 12 Months Old			1		0.070	0.070	0.076	0.076
Creditors Management	1.								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	_ 50.00000				448.7%	0.0%	448.7%	260.8%	82.4%
Other Indicators					110.770	0.0%	440.776	200.076	02.4%
Other Indicators	Total Volume Losses (kW)				1	1	1		
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated							1	
Valer Distribution Losses (2)	Total Volume Losses (kt)								1
Idea Marindron Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and	1							
	generaled less units sold)/units								
	purchased and generated								
Employee costs	Employee costs/(Total Revenue -				21.0%	0.0%	21.0%	20.2%	19.5%
	capital revenue)						21.076	LU. L /0	13.376
Remuneration	Total remuneration/(Total Revenue -								
Dennies 9 Maintenance	capital revenue)				120240	22.550.0	20.670		7324
Repairs & Maintenance	R&M/(Total Revenue excluding capital		66		3.3%	0.0%	3.3%	3.2%	3.2%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)				20.0%	0.0%	19.5%	18.1%	16.8%
0.121 (350)000 0.00									
OP regulation financial viability indicators									
i, Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due				7313.0%	0.0%	7251.1%	9988.8%	10963.3%
	within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual		1		107 70	0.000	100.00	001.00	
n, ore certae access a neverte.	revenue received for services				187.7%	0.0%	189.0%	204.2%	217.9%
2-12-1 VIII-1-1-1-1	(Augilable each a busetments)(	1							
iii Cost coverage									
F 1	(Available cash + Investments)/monthly fix ed operational expenditure	1			0.0	0.0	0.0	0.0	0.0

# Supporting Table SB5 - Consolidated Adjustment Budget - Social, economic and demographic statistics and assumptions

r. in the

6.174 km/m			1		4.4.5.0.	2012/13		2014/15	Budget Year			Revenue &	production of	TO THE LOOP	Aug Factor
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011,Census		2004		2015/16	Егр	nditure Fram	ework			
	Ret	8 8 80 80 800	_ ~		20	Outcom e	Outcome	Outcome.	Original, Budget	Outcome	Outcome	Outcome			
Demographics Population Females aged 5 - 14 Maries aged 5 - 14 Females aged 15 - 34 Maries aged 15 - 34 Unemployment							200		383395 63400 31700 40576 81152 152539	360395 63400 31700 40576 81152 152539					
Menthly Household Income [ no. of households] None R1 - R1 (50) R1 (51 - R3 300 R3 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R5 (51 - R3 500) R102 (61 - R3 500) R409 (61 - R3 500) R409 (61 - R3 500) R409 (61 - R3 500) R409 (61 - R3 500) R409 (61 - R3 500) R409 (61 - R3 500)	1, 12								12,993	12,893 12,893					
Poverty profiles (no. of households)  < R2 060 per household per month insert description	13								43260.00	4326000					
lousehold/demographics (000) Number of people in municipal area Number of people people in municipal area Number of households in municipal area Number of households in municipal area Delmhon of poor households in municipal area Delmhon of poor household for morth)									360 00 152 00 107 42	360 00 152 00 107 42 2					
ousing statistics Formal Internal Total number of households Deelings provided by municipally Deelings provided by provinces Dealings provided by provinces Total new housing derellings	3 4 5								90,396 17,042 107,438 N/A N/A	50,396 17,042 107,438 N/A N/A					
conomic Intation/intation autook (CPIQ) Interest rate - borrowing Interest rate - to rectment Resumeration Interests Consumption growth (electricy) Consumption growth (electricy)	6								5.6% 8.0% 5.0% 6.6% 0.0%	5.6% 8.0% 5.0% 6.6% 0.0%					
ellection rates Priporty tar/service charges Rental of bicilities & equipment Into est - en terroll investment Interest - dobtors Revenue terrol gray services	7				× × × ×	X	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	89.0%	52.0% 56.0% 100.0% 89.0%					

Supporting Table SB6 – Consolidated Adjustment Budget – funding measurement NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 2016/02/28

Description			2012/13	2013/14	. 2014/15 .	Mediu	m Term Reve	nue and Expe	nditure Fram	ework -
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	T
unding measures		55.8					in the first			1.00
Cash/cash equivalents at the year end - R'000  Cash + investments at the yr end less applications - R'000  Cash year end/monthly employee/supplier payments  Surplus/(Deficit) ex cluding depreciation offsets: R'000  Service charge rev % change - macro CPIX target ex clusive  Cash receipts % of Ratepayer & Other revenue  Debt impairment ex pense as a % of total billable revenue  Capital payments % of capital ex penditure  Borrowing receipts % of capital ex penditure (ex cl. transfers)	1 2 3 4 5 6 7 8 9	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c;	0.0%	0.0%	0.0%	100,002 194,797 - (234,220) 0.0% 11.8% 20.7% 79.4% 0.0%	0.0% 0.0% 0.0% 0.0%	60,000 (377,016) (218,970) 0.0% 10.9% 23.2% 0.0%	120,001 (80,018) - (151,109) 6.0% 11.4% 21.9% 0.0%	-
Grants % of Govt legislated/gazetted allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr)	10 11 12	18(1)a 18(1)a				0.0%	0.0%	0.0%	0.0%	0.0% 97.3%
R&M % of Property Plant & Equipment Asset renew al % of capital budget	13 14	18(1)a 20(1)(vi) 20(1)(vi)				1.3%	0.0%	1.3%	-15.4% 1.4% 0.0%	-18.2% 1.5% 0.0%

# Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

Description	Ref						Budget Ye	ar 2015/16						100000	m Term Reve	
8		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
R thousands	П	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote		_						Budget	Budgel	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vole 1 - Corporate Governance &Admini		43,857												- augu	Dooget	Dudget
Vole 2 - Inhashucture	5100	0.5	38,887	23,729	72,234	59,282	63,573	44,928	17,405	25,813	25,565	30,730	64,557	510,561	465,313	491,371
Vote 3 - Economic Affairs		109,534	103,856	108,388	100,837	105,209	100,627	90,950	146,024	155, 101	154,862	150,754	319,353	1,645,494	1,857,200	2,024,844
Vote 4 - Community Services & Public S		1,123		2,699	1,442	1,536	1,701	1,789	1,662	3,768	1,629	2,322	(969)	18,701	22,981	24,268
Vole 5 - [NAME OF VOTE 5]	amery	15,568	20,074	17,835	17,033	16,060	15,594	18,880	10,576	11,712	11,977	10,917	154,826	321,052	340,292	374,162
Vols 6 - [NAME OF VOTE 6]							1					-0.045	1000		340,232	3/4,102
[ ] - [ - [ - [ - [ - [ - [ - [ - [ - [							1					) i	12	- B	0	
Vole 7 - [NAME OF VOTE 7] Vole 8 - [NAME OF VOTE 8]					- 0		- 1		1				720	- 3	. 31	0 5
			1		- 1		- 1						- 2	- 2		-
Vote 9 - [NAME OF VOTE 9]		1		4		1	1	1			- 1		125	- 5	3	-
Vote 10 - [NAME OF VOTE 10]	- 1	- 1				1					- 1		20	15	9	- 2
Vole 11 - [NAME OF VOTE 11]		- 1	· .		- 1									727	- 3	5
Vote 12 - [NAME OF VOTE 12]			- 1									- !	220	92.0		-
Vote 13 - [NAME OF VOTE 13]	- 1	- 3			- 1			- 1	- }			- 1	-	523	- 0	70
Vole 14 - [NAME OF VOTE 14]	- 1				- 1			- 1	1	1		- 4	2.1	1000		
Vole 15 - [NAME OF VOTE 15]	1											1	-		63.5	3
Total Revenue by Vote		170,082	162,817	152,651	191,546	182,087	181,495	156,547	175,668	196,394	194,032	194,723	537,766	2,495,807	2,685,786	2,914,645
xpenditure by Vote	. 1	- 1	- 1											7,100	2,000,700	2,214,043
Vote 1 - Corporate Governance &Administ	rate	23,593	53,573	51,844	59,874	136,398	91,193	59, 101	33,430	44,013	54,530	60 707	4274220	4.5555555	54559653	- 1
Vole 2 - Infrastructure		19,760	76,267	94,325	95,786	246,484	128,993	71,143	112,090	127,598	104,251	58,737	76,008	742,294	697,153	736,414
Vote 3 - Economic Affairs	- [	1,494	1,404	1,618	1,583	3,876	2,209	1,827	615	612	627	80,497	335,461	1,492,655	1,650,238	1,734,771
Vote 4 - Community Services & Public Sa	fety	17,473	21,443	32,064	26,079	45,267	31,461	26,584	26,562	18,811	27,677	685	12,502	29,052	31,656	33,429
Vole 5 - [NAME OF VOTE 5]					0.0000000000000000000000000000000000000				20,002	10,011	21,077	34,014	143,342	450,776	508,720	537,159
Vole 6 - [NAME OF VOTE 6]	-1	- 1			- 1			1	1				5		(*)	-
Vole 7 - [NAME OF VOTE 7]		- 1	- 4	- 1	- 1	- 1	- 1					i	70	- 7	- 77	
Vole 8 - [NAME OF VOTF 8]		1		- 10		- 1		- 1	- 1			- 1	70.0	- 2	- 2	-
Vole 9 - [NAME OF VOTE 9]	- 1	- 1	- 1				- 1			- 1				- 2	~ ~	-
Vole 10 - [NAME OF VOTE 10]							1		1			1	578	2	-	-
Vote 11 - [NAME OF VOTE 11]				1			- 1			- 1			- 5	-	-	7
Vote 12 - [NAME OF VOTE 12]	1	1				~	- 1	- 1	1		ì		- 5			· ·
Vols 13 - [NAME OF VOTE 13]		1													- 1	· ·
Vole 14 - [NAME OF VOTE 14]							- 1							= 1	-	
Vole 15 - [NAME OF VOTE 15]								- 1		- 4			-	-	*	81
otal Expenditure by Vote		62,320	152,687	179,851	183,322	432,025	253,856	158,655	172,698	191,035	407.004		-			-
urplus/ (Deficit)	+	107,762	10,130	(27,200)	0.25520	- Cartan 1877					187,084	173,932	567,313	2,714,778	2,887,767	3,041,773
Second Branch		107,102	10,130	(27,200)	8,224	(249,938)	(72,361)	(2, 108)	2,970	5,359	6,948	20,790	(29,547)	(218,970)	(201,981)	(127, 128)

# Supporting Table SB14 - Consolidated Adjustment Budget - Monthly Revenue & Expenditure

NW 403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2016/02/28

Description	Rel			1		1	Budget Ye	ear 2015/16						200 Heat 200	m Term Reve nditure Fran	
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Yea +1 2016/17	Budget Ye +2 2017/1
R thousands	П	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source	$\vdash$		_					Budget	Budget	Budget	Budgel	Budget	Budget	Budget	Budget	Budget
Properly rates	ш	52,967													Broger	Douget
Properly rates - penalties & collection charges			20,443	22,278	22,201	21,684	32,394	23,203	14,700	15,940	15,970	11,870	25,982	279,632	296, 131	312,71
Service charges - electricity revenue		40.740			_	- 12	-		-	78.7	-	_	4400	713.5	200,101	312,71
		42,340	40,744	52,094	34,968	53,913	40,278	25,297	73,831	22, 128	69,728	90,082	202,635	748,037	837,802	955,09
Service charges - water revenue		36,556	32,824	35,574	36,646	38,006	39,475	36,216	45,800	19, 128	66,788	45,041	8,835	440,888	515,057	10017-3501
Service charges - sanitation revenue		7,970	7,969	7,921	7,009	7,941	7,948	7,977	11,420	10,450	10,230	20,100	9,245	116,180	136,755	566,56
Service charges - refuse		11,058	11,046	10,959	11,027	11,053	11,071	11,073	11,550	11,000	12,589	10,962	36,612	160,000		144,41
Service charges - other	- 1	172	193	128	161	171	160	6	1,250	1,000	150	800	809	8025030	169,440	178,929
Rental of facilities and equipment		410	330	659	409	348	461	489	370	450	398	570	685	5,000	5,295	5,592
Interest earned - ex ternal investments		66	257		161	0			199	155	220	258	793	5,578	5,908	6,238
Interest earned - outstanding debtors	1	9,801	8,597	10,878	11,173	10,243	11,754	10,954	5,980	6,798	7,250	5,200	7512523	2,108	2,232	2,357
Dividends received	1		Ψ.						-	,	1,230	175	20,757	119,385	126,428	133,508
Fines		228	204	61	158	218	185	179	190	210		-	1.21	-	7.1	
Licences and permits		472	925	668	495	520	446	565	650	498	280	350	252	2,516	2,665	2,814
Agency services		-	-	- 2	- 1			50.5	0.50	498	580	520	1,212	7,552	7,998	8,446
Transfers recognised - operational		-	28,776		57, 179	28,604	28,649	28,777	1,028	07.000	-	-	-	-	57	
Other revenue	1	7,539	11,015	11,431	9,957	8,919	8,674	11,812	9250000	97,637	55.08		80,346	350,995	343, 172	348,549
Gains on disposal of PPE		505	(505)		3	466	5,074	100000000000000000000000000000000000000	8,700	11,000	9,850	8,970	17,709	125,576	132,984	140,432
Total Revenue	1	170,082	162,817	152,651	191,546	182,087	181,495	156,547	175,668	196,394	-	-	(466)	-		
Expenditure By Type								100,041	110,000	130,394	194,032	194,723	405,406	2,363,448	2,581,867	2,805,649
Employee related costs		34,714	35,745	43, 113	39, 493	10.000										
Remuneration of councillors		1,738	1,738	1,738		49,865	40,585	42,737	41,110	41,350	41,455	42,990	44,276	497,434	522,258	548,320
Debt impairment		- 1,730	1,730	1,730	1,738	1,757	1,757	1,757	1,965	1,965	1,955	1,965	1,340	21,421	22,492	23,617
Depreciation & asset impairment		-	-	-	-			~	120	81,329		- 1	326,194	407,523	431,566	455,734
Finance charges		338	262	0.000		192,335	38,467	-	38,662	38,662	38,662	38,662	64,551	450,000	454,500	459,045
Bulk purchases		-	25-4 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	2,258	259	250	2,219	256	230	2,356	217	235	2,220	11,099	11,754	12,412
Ober materials		1,273	58,200	69,759	73,503	87,469	74,302	50,877	69,500	9,776	67,000	69,730	117,242	747,357	822,093	904,302
Contacted services		1.2/3	3,460	4,813	7,445	23,661	7,898	4,124	8,500	7,200	6,200		4,156	78,730	83,375	88,044
Grants and subsidies		- F	3,316	1,710	5,687	1,892	4,898	3,081	2,458	2,250	2,120	2,450	1,638	31,500	33,359	35,227
			-			-	-	-	-	-	-		-	-	32	33,227
Oher expenditre		24,257	49,967	56,431	55, 198	64,797	83,730	55,823	10,273	6,148	29,465	17,900	15,726	469,714	479,108	488,690
Loss on disposal of PPE	$\perp$		.7.	-		-	-	-	-	-	-	0.000	-	-		400,030
Total Expenditure	-	62,320	152,687	179,821	183,322	422,025	253,856	158,655	172,698	191,035	187,084	173,932	577,342	2,714,778	2,860,505	3,015,391
Surplus/(Deficit)		107,762	10,130	(27, 170)	8,224	(239,938)	(72,360)	(2, 108)	2,970	5,359	6,948	20,791	(171,937)	(351,330)	(278,637)	(209,742)
Transfers recognised - capital		40,959	-	18,815	75	3,436	36,578	1,439	0	31,133			-	132,360	127,528	133,413
Contributions		1										1	-	100,000	121,320	133,913
Contributed assets	-					- 20								3	1.7	-
iurplus/(Deficit) after capital transfers & contributions	5	148,721	10,130	(8, 355)	8,224	(236, 502)	(35,782)	(670)	2,970	36,492	6,948	20,791	(171,937)	(218,970)	(151, 109)	(76,329)

# Supporting Table SB15 - Consolidated Adjustment Budget - Monthly Cash flow

			3-1	monthly Cash II
NW403 City Of Matlosana	a - Supporting Table SB15 Adjustments Budget - mo	nthly cash flow - 2016/02/28		

Monthly cash flows	Ref	Brex 1		1	1		Budget Y	ear 2015/16	Т						m Term Reve enditure Fran	
T.	11	July	August	Sept.	October	November	December	January	February	herch	April	May	June	Budget Year 2015/16	Budgel Yea +1 2016/17	
R thousands				Justine	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
Cash Receipts By Source	11							Budget	Budget	Budget	Budget	Budget	Budget		Adjusted	Adjusted
Property rates	1.1	16,718	15,224	ac em	-		17883744	59656					Douger	Budget	Budget	Budget
Property rates - penalties & collection charges	1.1	10,710	10,224	16,677	17,313	27,229	15, 157	15,540	19,200	22,900	19,900	19,500	11.756			
Service charges - electricity revenue	$\perp$	37,986	44,782	44.007	-	7.0		+	_		10,000	10,000	11,756	218,113	254,180	258,414
Service charges - water revenue	1 1	14,714	16,216	41,837	49,209	39,747	42,868	35,394	43,000	51,800	52,000	53,000	81,074	20.7	-	17
Service charges - sanitation revienue		3,764	4,263	15,819	17,682	17,788	17,585	18,000	34,100	33,000	31,200	21,400	0.0000000000000000000000000000000000000	573,698	532,212	563,722
Service charges - reluse		3,543	4,263	4,084	4,255	4,159	4, 195	3,863	8,400	7,900	10,700	11,500	87,082	324,587	362,046	380,736
Service charges - other		1,200	100000000000000000000000000000000000000	3,999	3,953	3,926	3,806	3,528	16,500	10,100	4,950	4,300	36,225	103,309	112,139	118,419
Rental of facilities and equipment	1 1	174	810 70	785	975	1,980	1,780	1,459	1,500	1,900	2,500	1,470	64,915	127,589	135,116	142,683
Interest earned - ex ternal inv estments	11	70	1000	290	180	101	221	245		525	521	532	1,141	17,500	115,236	127,451
Interest earned - outstanding debtors		10	257	- 5	161	0	9	8	189	20,000	25,000	29,000	2,735	5,593	5,923	6,255
Dividends received	1 1			-	51	-	28	*	-		10,000	23,000	20,543	95,228	2,232	2,357
Fines		148	533	-	= =	373	-	-	- 1				-		27.5	87.
Licences and permits	1 1	490	74   571	59	143	162	92	81	100	590	150	825	-		-	3 <del>*</del> 3
Agency services	1 1	450		618	645	611	456	529	700	800	754	760	608	3,031	3,210	3,390
Transfer receipts - operational	11	144, 162		-	34	-	-	- 7		300	101	700	338	7,271	7,700	8,132
Other revenue		11,371	1,611	-		92,877	2	- 7	1,028	97,637	- 1		12.500			-
Cash Receipts by Source		234,340	9,024	7,623	6,593	20,135	11,432	12,000	5,000	5,000	5,400	5,800	13,680 25,948	350,995	343,172	348,549
Other Cash Flows by Source		254,540	37,303	91,792	101, 110	208,715	97,593	91,647	129,717	252,152	153,075	148,087	346,045	1,952,241	67,339	73,706
Transfers receipts - capital			1		- 1					- }	10	444.68m		1,552,241	1,940,506	2,033,813
Contributions & Contributed assets		40,959	- 1	18,815		3,436	36,578	1,439	0	31,133		- 1	- 1			
Proceeds on disposal of PPE	( )	-	- 1	-	-	- 7	-	-	-"	31,133		- 1	0	132,360	127,528	133,413
Short term loans		-	-	3 → 3	-	-	-		-		- 7	-	~			
Borrowing long term/retnancing	11	-	-			2	77.		-	- 3	-	17.1	7	-	= 1	2
Increase (decrease) in consumer deposits		1,544	(130)	(2,741)	(132)	16	(3,387)	(136)	- 1	- 1		170		-		
Decrease (horease) in non-current debbrs		191	53	165	(3,995)		252	626	- 1			1	4,982	- 1		- 1
Decrease (increase) other non-current receivables	- 1	2	2	2	2		4	(8)	- 1			- 1	2,707	-	*	4,000
Decrease (increase) in non-current investments		4.700	-	7.1	-	5.1	-	-	2	-	-		28	32	20	20
otal Cash Receipts by Source	-	(1,781)	*****	-		-				- 2	- 1		281	14.700	7.20722044	
	-	213,233	97,894	108,033	96,985	212, 151	131,040	93,568	129,717	283,285	153,075	148,087	354,043	(1,500) 2,083,133	(1,000)	(1,000)
ash Payments by Type Employee related costs		×2.1120/	Outstand										551,045	2,003,133	2,067,054	2,170,246
Remuneration of councillors		34,714	35,745	43,113	39,493	39,865	40,585	42,737	41,416	41,416	41,416		90000000	040000000000000		
Finance charges		1,738	1,738	1,738	1,738	1,757	1,757	1,757	1,785	1,785	0.0000000000000000000000000000000000000	41,416	55,072	496,989	521,838	547,930
Bulk purchases - Electricity		338	262	2,333	259	250	2,219	256	560	2,000	1,785 560	1,785	2,060	21,421	22,492	23,617
Bulk purchases - Water & Sewer		42,000	36,865	49,123	51,298	52,974	57,895	40,351	40,000	40,000	40,000	560	1,503	11,099	11,654	12,237
Other materials		18,000	21,334	20,637	21,930	14,495	16,407	10,526	20,000	50,000	20,000	50,000	102,653	603,160	643,239	683,401
Contracted services		191	832	2,853	2,260	1,381	4,977	513	7,100	5,800	4,980	20,000	123,636	356,964	374,812	393,553
Transfers and grants - other municipalities		-	3,316	1,710	2, 151	1,892	3,866	3,050	2,667	2,667	2,667	9,500	30,591	70,979	74,528	78,255
Transfers and grants - other		-		- 1	-	-	-	-	100000	~,~~	2,007	2,667	5,349	32,000	33,600	35,280
Other expenditure	1	-		-	141	2	-	-		- 1		1	-	-		-
sh Payments by Type		19,000	18,750	15,750	14,311	18,961	26,296	17,801	18,297	18,297	18,297	18,297	15.505	-	- 2	-
tares agreement in the same	1 '	15,981	118,842	137,256	133,441	131,575	154,001	116,991	131,824	161,964	129,704	144,224		219,561	221,362	222,562
er Cash Flows/Payments by Type	1		- 1				- 1	i		- 33	2000	111,221	330,300	,812,173 1	,903,526 1	1,996,833
Capital assets	1 19	10,500	12,650	11,250	10,350	11,000	12,250	9,500	10.456		1,535,60		- 1			
Repayment of borrowing		391	391	4,998	391	391	5,454	391	10, 125 391	12,500	9,000	9,243	13,992	132,360	127,528	133,413
Other Cash Flows/Payments	_	-				-	-,	33.	391	7,500	391	391	16,916	38,000	16,000	10,000
al Cash Payments by Type	12	26,872 1	131,884	153,504	144,182	142,967	171,706	126,883	142,341	181,964	139,096	153,859	201 276			
INCREASE/(DECREASE) IN CASH HELD	2.5			(45,471)	(47, 198)	69,184	(40,666)	(33,314)	1700	101,321			AND DESCRIPTION OF THE PARTY OF	982,533 2,	047,054 2	140,246
								1 -1 - 1 - 1	1 (4,044)	171.371.1	13,979					
ast/cash equivalents at the montr/year beginning: ast/cash equivalents at the montr/year end:	1000		\$2.550 (YOUR)	152,594	107,123	59,926	129,110	88,444	55,129			(5,772) 157,806	(13,234) 152,034	38,200	20,000	30,000

# Supporting Table SB16 - Consolidated Adjustment Budget - Monthly Capital Expenditure (Municipal Vote)

Description - Municipal Vote	Ref					1		nar 2015/16							ramework	xpenditure
	П	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Yea +2 2017/18
	11	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	000000000000000000000000000000000000000		
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted	Adjusted
Multi-year expenditure appropriation	1				==					-	-	ounger	budget		Budget	Budgel
Vote 1 - Corporate Governance &Administration			142		Į.	N N							1977			
Vote 2 - Infrastructure		2,383	956	1,942	2,362	6,090	9,122	2,560	3,324	3,650	4,568	3,562	3,332	43,851	20.464	-
Vote 3 - Economic Affairs						7				0				45,651	20,181	-
Vote 4 - Community Services & Public Safety		2.00									§ 9		3,445	3,445		
Vole 5 - [NAME OF VOTE 5] Vole 6 - [NAME OF VOTE 6]		- 1		- 1							A 1	1	7.0	3,445	150	7.0
Voiz 7 - INAME OF VOTE 7]		1		- 1	1			- 1	- 1	1	1	1		127	- 30	-
Vole 8 - [NAME OF VOTE 8]		1		- 1			- 1	)		1		- 1			- 3	17/
Vole 9 - [NAME OF VOTE 9]		- 1			- 1	ļ		1	1		- 1	- 1	_		- 5	1.52
Vole 10 - [NAME OF VOTE 10]							- 1	- 4	-1			1	_		2	
Vole 11 - [NAME OF VOTE 11]				- 1	1		- 1	- 1					-			
Vole 12 - [NAME OF VOTE 12]	- 1				1		į	1		- 1	- 1		-		2	
Vote 13 - INAME OF VOTE 131					1			1	1		- 1		-	_		200
Vole 14 - [NAME OF VOTE 14]						1		1		i		1		- 1		
Vote 15 - [NAME OF VOTE 15]		1				- 1		- 1	1	- 1		- 1		- 1		255
	3	2,383	956	1012	2000								25	-		
Maria Santa Anamara	,	2,303	936	1,942	2,362	6,090	9,122	2,560	3,324	3,650	4,568	3,562	6,777	47,296	20,181	
ingle-year expenditure appropriation		- 1	200						- 1				-			
Vote 1 - Corporate Gov emance &Administration			11	255400	3000000	3,440	544	652	1,652	865	562	600	1,674	10,000	10,000	
Vole 2 - Infrastructure		2,383	6,000	8,000	10,000	5,689	9,568	6,500	5,698	8,695	6,950	6,526	6,269	82,278	96,748	10,000
Vote 3 - Economic Affairs	-1				- 1								-	31,170	30,740	118,599
Vote 4 - Community Services & Public Safety Vote 5 - [NAME OF VOTE 5]		9.74			1		- 1	- 1	1			- 1	3,430	3,430	10,599	14,813
Vole 6 - INAME OF VOTE 6]			- 1	- 1	- 1		- 11						-	5,450	10,333	14,813
Vole 7 - [NAME OF VOTE 7]			- 1	- 1			90	90		1			-	- 1		- 34
Vols 8 - [NAME OF VOTE 8]	-1		- 1	- 1	- 1		- 1	- 1		- 1		18	-	-	-	
Vole 9 - [NAME OF VOTE 9]	- 1	- 1									- 1		-	:	-	-
Volt 10 - INAME OF VOTE 101	1	- 1	- 1			1			- 4		- 1		3	-		
Vote 11 - [NAME OF VOTE 11]			- 1		- 1	- 1	N N		- 1					-	-	
Vote 12 - [NAME OF VOTE 12]						1					- 18	1	-	- 1		-
Vote 13 - [NAME OF VOTE 13]											- 1	1	-	- 1	-	
Vote 14 - [NAME OF VOTE 14]													-	3	-	
Vote 15 - [NAME OF VOTE 15]					- 1	1						100	=0.4	2	-	
pital single-year expenditure sub-total 3	-	2,383	6,011	8,000	10,000	9,129	10,112	7,152	7.000				- 12	-	-	-
The second secon	2	4,766	6,967	9,942	12,362	15,219	19,234	9,712	7,350 10,674	9,560	7,512	7,126	11,374	95,708	117,347	143,413

# Supporting Table SB17 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Standard Classification)

Description	Ref		1				Budgel Ye	ar 2015/16						AV 3010000	m Term Rever	
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Standard							F			Dauger	budget	buoget	Budget	Budget	Budget	Budget
Governance and administration		-	- 11	-	-	3,440	544	1,500	2,000		1,500	1,000		44.444		
Executive and council	1 1	-	31			3,440	544	1,500	2,000		1,500	1,000	5	10,000	10,000	10,000
Budget and treasury office Corporate services		-							-		,,,,,,	1,000	5	10,000	10,000	10,000
Community and public safety	1 1	-		-	74	-	-		A				-	5	-	-
Community and social services	1 1	-						1.70		+	-	-	6,876	6,876	10,599	14,813
Sport and recreation Public salety		-											4,030	4,030	10.599	14,813
Housing		-				1						1	2,845	2,845	-	-
Health	1 1	-							- 1	- 1	3	- 4	- 8 I	-	-	-
Economic and environmental services				4,728	-	6,364	6,452	4,662	4,926	9,572	2,750	5,486	6,741	51,681	-	-
Planning and development	11										4.00	5,400	0,741		44,548	44,865
Road transport  Environmental protection		-		4,728		6,364	6,452	4,662	4,926	9,572	2,750	5,486	6,741	51,681	44,548	44,865
Trading services		2,383	6,956	5,214	12,362	5,416	12,237	3,550	3,748	3,638	7,830	4,202		-	-	-
Electricity			2,500	1,000	1,000	2,689	1,600	50	150	90	150	10	6,603	74,139	72,381	73,735
Waler	1-1	2,383	3,500	4,214	3,362	2,727	2,038	2,000	3,098	1,000	4,080	3,600	2,085	11,324	27,000	26,000
Wasle water management		-	956		8,000		8,599	1,500	500	2,548	3,600	592	2,113	34,114 28,701	23,000	23,000
Waste management		-								-10.70	3,000	332	2,405	24.000000	22,381	24,735
Other													309	309	7.0	170
otal Capital Expenditure - Standard		2,383	6,967	9,942	12,362	15,219	19,234	9,712	10,674	13,210	12,080	10,688	20,534	143,005	137,528	-

Supporting Table SB18A – Consolidated Adjustment Budget – Capital Expenditure on New Assets by Asset Class

NW 403 City Of Matiosana - S	Supporting	Table SR18a Adjustments Budge	t - capital expenditure on new assets by asset class	
	11	rasio ob iou rajustilicitts budge	- capital expenditure on new assets by asset class	2016/02/20

NW 403 City Of Matlosana - Supporting To						dget Year 20					Budget Year	Budget Yea
Description	Rei	Original	Prior	Accum.	Multi-year						+1 2016/17	+2 2017/18
		Budget	Adjusted	Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands			7	8	9	10	11	12	13	Budget 14	Budget	Budget
Capital expenditure on new assets by Asset Clas	ss/Sub-c	A	A1	В	С	D	E	F	G	н		
Infrastructure	1	T .										8
Infrastructure - Road transport		94,178	-	-	-	-	32700	(691)	(691)	93,487	116,928	118,599
Roads, Pavements & Bridges		44,450			-	2	-	(546)	(546)	43,905	44,548	44,865
Storm water	1						1 1	(546)	(546)	43,905	44,548	44,865
Infrastructure - Electricity		10,000		(-0.0)	-		2				1	
Generation		1202200			İ		"	-	-	10,000	27,000	26,000
Transmission & Reticulation		10,000							-	10.000		
Street Lighting Infrastructure - Water					-				200	10,000	27,000	26,000
Dams & Reservoirs		34,964	-	-	= 2	7	-	(850)	(850)	34,114	23,000	23,000
Water purification	$\perp$	- 1		- 1				1	-	-	2.514.55	20,000
Reticulation		34,964		- 1				1000	-	~		
Infrastructure - Sanitation	11	4,763	124	121	- 1			(850)	(850)	34,114	23,000	23,000
Reticulation				1			-	705	705	5,468	22,381	24,735
Sewerage purification		4,763						705	705	- C 400		
Infastucture - Other Refuse		-		-	-7.		14.0	-	- 1	5,468	22,381	24,735
Transportation			1	1		- 1			-	-	-	-
Ges	2		1	1	1	1	- 1	-	2	72		
Other	3			- 1					-	-	- 1	
Community		2 (20			1	1			17		1	
Parks & gardens		3,430 3,430	-	-	-	-	7	3,445	3,445	6,876	10,599	14,813
Sports Fields & stadia		3,450	1		1				-	3,430	10,599	14,813
Swimming pools			1					600	600	600		
Community halls			1	- 1					-	-		1
Libraries				1					-	-		
Recreational facilities					- 1			- 1	-	876	- 1	1
Fire, safety & emergency Security and policing	11				1	1		2,845	2,845	2,845		
Buses									-	- 1		
Clinics				}					-	-		
Museums & Art Galleries						- 1			- 1	2		1
Cemeteries					1				-	-		f
Social rental housing								1	-	-		
Oher		1		- 1	4				-	-		- 1
eritage assets		-	2.0	-	-	-			-	77		
Buildings			1		0.00	-	-	-		-	-	-
Other		1	- 1						5	-		
vestment properties		-	-		-	-				-		1
Housing development				1		1555	-	-	-	1970	-	·
Other		1	i						-	-		
ner assets		10,000		-	20	- 1		1		-		
General vehicles		5,000		- 1	1			-	-	10,000	10,000	10,000
Specialised vehicles	18	-	-	-	-	-	2	-	-	5,000	5,000	5,000
Plant & equipment			1			1			-	-	-	-
Computers - hardware/equipment Furniture and other office equipment					1				-		- 1	
Abattoirs				1					-	-	1	
Markets		1		İ					-	-	ĺ	
Civic Land and Buildings					- 1		1		-	.75		
Other Buildings				1	Vi Vi		- 1	4	~	-	1	
Other Land						- 1	1	1	_	-	1	
Surplus Assets - (Investment or Inventory)				*					_	-		- 1
Other		5,000						1	-	5,000	5,000	E 000
icultural assets			-	-	2		_				3,000	5,000
						700	1000	-	-	-	-	-
ist sub-class								1	2	-		
logical assets		-	-	-	-	-	1-1	_				
000 180 90							30	-	-	-	-	377
ist sub-class									- 1	-		
	1.1		- 1		3	A T						
ngibles	. 11	7		-	-	-	-					
computers - software & programming				-	-	-	- 1	5	:	-		-
WAS CONTRACTOR OF THE PROPERTY		(A)	-	-		-	-		-	-	-	-

D					В	dget Year 20	15/16				Budget Year +1 2016/17	Budget Y +2 2017/1
Description	Re	Original Budget	Prior Adjusted	Accum.	Multi-year , capital	Unfore.	Nat. or Prov.	Other	Total	Adjusted.	-Adjusted	Adjuste
2 2 2			7	B	ò	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budge
R thousands		Α.	A1	. В	c	D	. 11 E	12 F	13	14	0.4	
Depreciation by Asset Class/Sub-class						-		- 1	G , ,	Н		
Infrastructure		378,708	1 2			7.00			22.1 1.1	129.75	1 1 11 1 1	1
Infrastructure - Road transport		130,866	-	-			-	(13,944)	(13,944)	364,764	377,389	380,2
Roads, Pavements & Bridges		130,866	554.5	10	_	_	-	(5,000)	(5,000)	125,866	131,484	136,1
Storm water								(5,000)	(5,000)	125,866	131,484	136,1
Intrastructure - Electricity		61,176	2	-	-	_	-	(3,944)	(3,944)	£7 222		10000
Generation								(5,544)	(3,344)	57,232	61,282	62,50
Transmission & Reticulation		61,176					1 1	(3,944)	(3,944)	57,232	61,282	62,50
Street Lighting							1 1		-	-	01,202	02,30
Infrastructure - Waler Darns & Reservoirs		126,556				1 - 1	~	(5,000)	(5,000)	121,556	124,697	120,42
Water purification		126 556	- 4						-		9	74.047.0
Reticulation		126,556	- 1					(5,000)	(5,000)	121,556	124,697	120,42
Infrastructure - Sanitation	- 81 - 18	59,066	_	-	- 1				-	-	5,550,000	
Reticulation		30,000		7.		-	- 1	-	8	59,066	58,860	60,03
Sewerage purification	- 1 1	59,066			1			1	51			
Infrastructure - Other	11	1,044	-	2	-	-	-		-	59,066	58,860	60,03
Refuse	- 1 1	1,044	1			151		-	200	1,044	1,065	1,08
Transportation	2		-						-	1,044	1,065	1,08
Gas	150								-	-	- 1	
Other	3	- 1							-	- 2		
ommunity		70,468	2	2		_	+0				1-22-000	
Parks & gardens		85						- 1	-	70,468	72,883	74,34
Sports Fields & stadia		33			1	1			- 2	85	86	8
Swimming pools				- 1		- 1			540	-	33	34
Community halls									-			
Libraries	-1-1	16,900		- 1					-	16,900	17,238	17,582
Recreational lacilities Fire, salety & emergency		39,232	4	- 1				1	-	39,232	40,017	40,817
Security and policing	-1-1	8,408	- 1	1	- 1			- 4	-	8,408	8,582	8,753
Buses	11		- 1	4		1		1	2	-	2002000	
Clinics	1.1	34	1			- 1			-	-		
Museums & Art Galleries		1,137	- 1						*	34	1,113	1,135
Cemeleries						+0	1		-	1,137	1,160	1,183
Social rental housing	1.1								-	5.7		
Other	1 L	4,640						1		4 540	4.000	1.710
ritage assets		-	-	-	-	2.1	- 2			4,640	4,655	4,748
Buildings						- 1	-	I		-	E	-
Other				1		- 1			-	-		
restment properties		1,447		2		. (				-		
Housing development		1,447			170	-	-	-	-	1,447	1,476	1,505
Other				()	1		1		7.0	1,447	1,476	1,505
ner assets		13,321	_	_					-	(=0)	o li	
General vehicles					-	-	7	7		13,321	16,836	17,173
Specialised vehicles	18	2	2	-	1-0		141		-	-	2,672	2,720
Plant & equipment	1000	2,500			200	- 1	-	-	-			- 5
Computers - hardware/equipment	1.1								57/	2,500	2,065	2,106
urniture and other office equipment	1.1		6			- 1		- 1		-		
Abattoirs								- 1	- 1	5 1		
Aarkets	1 1	4,707		1			1	1	-	4,707	5,828	5,944
Civic Land and Buildings									-	-	5,020	3,544
Other Buildings	1.1								-	- 2		
Other Land Surplus Assets - (Investment or Inventory)	1.1		- 1			4			□		- 1	- 1
Other		6114		1	* 1		1	1	-	-	- 1	
icultural assets	1	6,114		2					-	6,114	6,272	6,397
CORTOR 633CLS		7	-	-	- 1	-	- 1	-	-	-	-	-
st sub-class				1	1				-	-		- 1
ogical assets		-	27.5	-	-		14-1	-	-	-	-	-
st sub-class									-	-		
ngibles			0.254						-	-		
omputers - software & programming		-	-	-	-		(#d)	-	-	20	-	17.0
ther (list sub-class)									-	-		
Depreciation to be adjusted		462.044							70	-	- 1	
Depresiation to be adjusted	1	463,944	-	-	-		-	(13,944)	(13,944)	150,000	468,583	473,269