3.1 ADJUSTMENT BUDGET 2016/2017

PURPOSE

The purpose of this report is for Council to consider and approve the adjustments to the 2016-2017 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 account 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 **must** 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 **may** 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 **may,** within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
28(2)(d)	An Adjustment Budget **may** authorize the utilization of projected savings in one vote towards spending under another vote;
28(2)(e)	An Adjustment Budget **may** authorize the spending of funds that were unspent at the end of the past financial year.
28(2)(f)	An Adjustment Budget **may** be used to correct any errors in the Annual Budget.

The proposed Adjustment budget documents were compiled as per discussion and resolution from the Top Management meeting that was held on 13 February 2017 and the Budget Steering Committee meeting that was held on 22 February 2017

Attached are the following documents to

- **CITY OF MATLOSANA** ADJUSTMENT BUDGET 2016/17

RECOMMENDATIONS

a) That Council approves the Adjustments Budget 2016/2017 per the attached document in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003.

b) That the Adjustment Budget B schedules 2016/17 been submitted to Nation Treasury and Provincial Treasury, within 10 days after approval as per the MFMA.

CITY OF MATLOSANA
ADJUSTMENT BUDGET 2016/17

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PART 1 - ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

To be submitted during meeting

2. RESOLUTIONS

a) That Council approves the Adjustments Budget 2016/2017 per the attached document in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003.

b) That the Adjustment Budget B schedules 2016/17 been submitted to Nation Treasury and Provincial Treasury, within 10 days after approval as per the MFMA.

Table B1 - Consolidated Adjustment Budget Summary

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	317,223	–	–	–	–	–	21,440	21,440	338,663	358,331	356,789
Service charges	1,576,423	–	–	–	–	–	4,253	4,253	1,580,676	1,726,532	1,852,378
Investment revenue	2,108	–	–	–	–	–	–	–	2,108	2,239	2,371
Transfers recognised - operational	351,271	–	–	–	–	–	(0)	(0)	351,271	359,848	388,892
Other own revenue	267,149	–	–	–	–	–	10,706	10,706	277,855	296,922	314,462
Total Revenue (excluding capital transfers and contributions)	**2,514,173**	**–**	**–**	**–**	**–**	**–**	**36,399**	**36,399**	**2,550,572**	**2,743,871**	**2,914,891**
Employee costs	527,466	–	–	–	–	–	1,865	1,865	529,331	554,068	585,652
Remuneration of councillors	25,138	–	–	–	–	–	–	–	25,138	26,697	28,272
Depreciation & asset impairment	476,888	–	–	–	–	–	–	–	476,888	506,455	536,336
Finance charges	14,181	–	–	–	–	–	(12)	(12)	14,169	15,060	15,949
Materials and bulk purchases	917,760	–	–	–	–	–	5,429	5,429	923,189	978,150	1,030,112
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	857,523	–	–	–	–	–	27,193	27,193	884,716	930,225	951,155
Total Expenditure	**2,818,956**	**–**	**–**	**–**	**–**	**–**	**34,474**	**34,474**	**2,853,431**	**3,010,655**	**3,147,475**
Surplus/(Deficit)	(304,783)	–	–	–	–	–	1,925	1,925	(302,858)	(266,784)	(232,584)
Transfers recognised - capital	134,616	–	–	–	–	–	(11,970)	(11,970)	122,646	128,141	130,148
Contributions recognised - capital & contributed a	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(170,167)**	**–**	**–**	**–**	**–**	**–**	**(10,045)**	**(10,045)**	**(180,212)**	**(138,643)**	**(102,436)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(170,167)**	**–**	**–**	**–**	**–**	**–**	**(10,045)**	**(10,045)**	**(180,212)**	**(138,643)**	**(102,436)**
Capital expenditure & funds sources											
Capital expenditure	144,616	–	–	–	–	–	29,325	29,325	173,941	128,141	130,148
Transfers recognised - capital	134,616	–	–	–	–	–	(13,475)	(13,475)	121,141	128,141	130,148
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10,000	–	–	–	–	–	42,800	42,800	52,800	–	–
Total sources of capital funds	**144,616**	**–**	**–**	**–**	**–**	**–**	**29,325**	**29,325**	**173,941**	**128,141**	**130,148**
Financial position											
Total current assets	202,028	–	–	–	–	–	114,608	114,608	316,636	272,030	492,032
Total non current assets	5,408,613	–	–	–	–	–	(67,457)	(67,457)	5,341,156	5,050,997	4,675,590
Total current liabilities	226,341	–	–	–	–	–	240,645	240,645	466,986	152,659	152,434
Total non current liabilities	407,000	–	–	–	–	–	(47,000)	(47,000)	360,000	406,000	403,000
Community wealth/Equity	**4,977,300**	**–**	**–**	**–**	**–**	**–**	**(146,495)**	**(146,495)**	**4,830,806**	**5,270,823**	**5,148,524**
Cash flows											
Net cash from (used) operating	179,588	–	–	–	–	–	62,655	62,655	242,243	204,109	357,116
Net cash from (used) investing	(145,588)	–	–	–	–	–	(29,325)	(29,325)	(174,913)	(129,109)	(131,116)
Net cash from (used) financing	(14,000)	–	–	–	–	–	–	–	(14,000)	(15,000)	(16,000)
Cash/cash equivalents at the year end	**80,000**	**–**	**–**	**–**	**–**	**–**	**(1,101)**	**(1,101)**	**78,899**	**140,000**	**350,000**
Cash backing/surplus reconciliation											
Cash and investments available	99,000	–	–	–	–	–	25,000	25,000	124,000	160,000	371,000
Application of cash and investments	80,086	–	–	–	–	–	169,725	169,725	249,810	(4,813)	(16,366)
Balance - surplus (shortfall)	**18,914**	**–**	**–**	**–**	**–**	**–**	**(144,725)**	**(144,725)**	**(125,810)**	**164,813**	**387,366**
Asset Management											
Asset register summary (WDV)	6,343,414	–	–	–	–	–	3,750	3,750	6,347,164	6,657,667	6,987,632
Depreciation & asset impairment	476,888	–	–	–	–	–	–	–	476,888	506,455	536,336
Renewal of Existing Assets	11,170	–	–	–	–	–	–	–	11,170	–	–
Repairs and Maintenance	105,958	–	–	–	–	–	5,429	5,429	111,387	116,016	117,112
Free services											
Cost of Free Basic Services provided	153,484	–	–	–	–	–	–	–	153,484	173,437	195,984
Revenue cost of free services provided	64,190	–	–	–	–	–	–	–	64,190	68,170	72,192
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	4,581	–	–	–	–	–	–	–	4,581	4	4
Energy:	166	–	–	–	–	–	–	–	166	166	166
Refuse:	0	–	–	–	–	–	–	–	0	0	0

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

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		**522,883**	–	–	–	–	–	**24,242**	**24,242**	**547,125**	**555,362**	**558,125**
Executive and council		3,286	–	–	–	–	–	–	–	3,286	3,490	3,696
Budget and treasury office		515,074	–	–	–	–	–	24,182	24,182	539,256	547,008	549,282
Corporate services		4,523	–	–	–	–	–	60	60	4,583	4,864	5,147
Community and public safety		**105,513**	–	–	–	–	–	**373**	**373**	**105,886**	**123,617**	**123,375**
Community and social services		6,024	–	–	–	–	–	768	768	6,792	6,631	7,008
Sport and recreation		5,760	–	–	–	–	–	(5,330)	(5,330)	430	12,511	10,952
Public safety		91,246	–	–	–	–	–	4,935	4,935	96,180	101,838	102,620
Housing		2,166	–	–	–	–	–	–	–	2,166	2,300	2,436
Health		318	–	–	–	–	–	–	–	318	338	358
Economic and environmental services		**158,708**	–	–	–	–	–	**(46,896)**	**(46,896)**	**111,812**	**168,047**	**175,278**
Planning and development		6	–	–	–	–	–	–	–	6	6	6
Road transport		158,703	–	–	–	–	–	(46,896)	(46,896)	111,807	168,042	175,272
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1,938,556**	–	–	–	–	–	**(50,143)**	**(50,143)**	**1,888,414**	**2,004,857**	**2,160,587**
Electricity		905,948	–	–	–	–	–	2,141	2,141	908,089	1,000,188	1,042,736
Water		637,712	–	–	–	–	–	(15,118)	(15,118)	622,594	640,504	680,837
Waste water management		180,831	–	–	–	–	–	(37,186)	(37,186)	143,645	148,830	191,748
Waste management		214,066	–	–	–	–	–	20	20	214,086	215,335	245,266
Other		**45,174**	–	–	–	–	–	**(25,194)**	**(25,194)**	**19,981**	**20,129**	**27,674**
Total Revenue - Standard	2	**2,770,835**	–	–	–	–	–	**(97,617)**	**(97,617)**	**2,673,218**	**2,872,012**	**3,045,039**
Expenditure - Standard												
Governance and administration		**713,190**	–	–	–	–	–	**27,857**	**27,857**	**741,047**	**763,827**	**777,185**
Executive and council		130,076	–	–	–	–	–	2,464	2,464	132,540	145,643	150,789
Budget and treasury office		529,011	–	–	–	–	–	18,503	18,503	547,514	555,090	563,224
Corporate services		54,104	–	–	–	–	–	6,889	6,889	60,993	63,094	63,172
Community and public safety		**364,818**	–	–	–	–	–	**21,007**	**21,007**	**385,825**	**410,528**	**431,227**
Community and social services		99,807	–	–	–	–	–	(13,176)	(13,176)	86,631	91,275	104,394
Sport and recreation		60,716	–	–	–	–	–	22,863	22,863	83,579	87,032	90,818
Public safety		184,213	–	–	–	–	–	8,998	8,998	193,211	210,349	212,935
Housing		10,452	–	–	–	–	–	929	929	11,381	10,251	10,856
Health		9,630	–	–	–	–	–	1,394	1,394	11,024	11,621	12,224
Economic and environmental services		**232,519**	–	–	–	–	–	**(4,903)**	**(4,903)**	**227,615**	**249,168**	**249,737**
Planning and development		7,639	–	–	–	–	–	2,233	2,233	9,872	10,345	10,824
Road transport		224,880	–	–	–	–	–	(7,136)	(7,136)	217,744	238,823	238,913
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1,485,728**	–	–	–	–	–	**(9,481)**	**(9,481)**	**1,476,247**	**1,563,023**	**1,663,793**
Electricity		724,563	–	–	–	–	–	60,923	60,923	785,486	831,426	868,521
Water		521,380	–	–	–	–	–	(63,062)	(63,062)	458,319	489,883	548,211
Waste water management		117,875	–	–	–	–	–	14,391	14,391	132,266	138,059	140,271
Waste management		121,909	–	–	–	–	–	(21,733)	(21,733)	100,176	103,655	106,790
Other		**22,701**	–	–	–	–	–	**(6)**	**(6)**	**22,695**	**24,110**	**25,532**
Total Expenditure - Standard	3	**2,818,956**	–	–	–	–	–	**34,474**	**34,474**	**2,853,430**	**3,010,655**	**3,147,475**
Surplus/ (Deficit) for the year		**(48,121)**	–	–	–	–	–	**(132,091)**	**(132,091)**	**(180,212)**	**(138,643)**	**(102,436)**

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) -

Vote Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Corporate Governance & Administration		522,883	-	-	-	-	-	24,242	24,242	547,125	548,302	552,730
Vote 2 - Infrastructure		1,905,850	-	-	-	-	-	(117,549)	(117,549)	1,788,301	1,946,093	2,097,363
Vote 3 - Economic Affairs		24,690	-	-	-	-	-	(4,703)	(4,703)	19,986	26,135	27,450
Vote 4 - Community Service & Public Safety		317,413	-	-	-	-	-	393	393	317,806	351,483	367,495
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 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 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	**2,770,835**	**-**	**-**	**-**	**-**	**-**	**(97,617)**	**(97,617)**	**2,673,218**	**2,872,012**	**3,045,039**
Expenditure by Vote	1											
Vote 1 - Corporate Governance & Administration		713,190	-	-	-	-	-	27,857	27,857	741,047	789,894	807,302
Vote 2 - Infrastructure		1,599,151	-	-	-	-	-	6,045	6,045	1,605,196	1,686,381	1,775,927
Vote 3 - Economic Affairs		30,340	-	-	-	-	-	2,227	2,227	32,567	32,221	34,122
Vote 4 - Community Service & Public Safety		476,275	-	-	-	-	-	(1,655)	(1,655)	474,620	502,159	530,124
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 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 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	**2,818,956**	**-**	**-**	**-**	**-**	**-**	**34,474**	**34,474**	**2,853,431**	**3,010,655**	**3,147,475**
Surplus/ (Deficit) for the year	2	**(48,121)**	**-**	**-**	**-**	**-**	**-**	**(132,092)**	**(132,092)**	**(180,212)**	**(138,643)**	**(102,436)**

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	317,223	-	-	-	-	-	21,440	21,440	338,663	358,331	356,789
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	801,493	-	-	-	-	-	1,434	1,434	802,927	873,583	935,580
Service charges - water revenue	2	492,182	-	-	-	-	-	-	-	492,182	534,087	570,453
Service charges - sanitation revenue	2	106,575	-	-	-	-	-	-	-	106,575	120,962	134,888
Service charges - refuse revenue	2	149,572	-	-	-	-	-	10	10	149,582	166,843	178,733
Service charges - other		26,600						2,808	2,808	29,408	31,057	32,724
Rental of facilities and equipment		6,615						319	319	6,934	7,025	7,440
Interest earned - external investments		2,108							-	2,108	2,239	2,371
Interest earned - outstanding debtors		106,208						2,558	2,558	108,765	112,793	119,447
Dividends received		-						-	-	-	-	-
Fines		7,102						(16)	(16)	7,086	7,542	7,987
Licences and permits		7,708						(7)	(7)	7,701	8,185	8,668
Agency services								-	-	-	-	-
Transfers recognised - operating		351,271						(0)	(0)	351,271	359,848	388,892
Other revenue	2	139,516	-	-	-	-	-	7,853	7,853	147,369	161,376	170,919
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		**2,514,173**	-	-	-	-	-	**36,399**	**36,399**	**2,550,572**	**2,743,871**	**2,914,891**
Expenditure By Type												
Employee related costs		527,466	-	-	-	-	-	1,865	1,865	529,331	554,068	585,652
Remuneration of councillors		25,138							-	25,138	26,697	28,272
Debt impairment		367,523							-	367,523	365,309	363,337
Depreciation & asset impairment		476,888	-	-	-	-	-	-	-	476,888	506,455	536,336
Finance charges		14,181						(12)	(12)	14,169	15,060	15,949
Bulk purchases		811,802	-	-	-	-	-	-	-	811,802	862,134	913,000
Other materials		105,958						5,429	5,429	111,387	116,016	117,112
Contracted services		46,448	-	-	-	-	-	200	200	46,648	49,328	52,238
Transfers and grants									-	-		
Other expenditure		443,553	-	-	-	-	-	26,993	26,993	470,545	515,588	535,580
Loss on disposal of PPE									-	-		
Total Expenditure		**2,818,956**	-	-	-	-	-	**34,474**	**34,474**	**2,853,431**	**3,010,655**	**3,147,475**
Surplus/(Deficit)		**(304,783)**	-	-	-	-	-	**1,925**	**1,925**	**(302,858)**	**(266,784)**	**(232,584)**
Transfers recognised - capital		134,616						(11,970)	(11,970)	122,646	128,141	130,148
Contributions recognised - capital									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		**(170,167)**	-	-	-	-	-	**(10,045)**	**(10,045)**	**(180,212)**	**(138,643)**	**(102,436)**
Taxation									-	-		
Surplus/(Deficit) after taxation		**(170,167)**	-	-	-	-	-	**(10,045)**	**(10,045)**	**(180,212)**	**(138,643)**	**(102,436)**
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		**(170,167)**	-	-	-	-	-	**(10,045)**	**(10,045)**	**(180,212)**	**(138,643)**	**(102,436)**
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		**(170,167)**	-	-	-	-	-	**(10,045)**	**(10,045)**	**(180,212)**	**(138,643)**	**(102,436)**

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Corporate Governance & Administration		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Infrastructure		124,692	–	–	–	–	–	31,125	31,125	155,817	111,293	114,830
Vote 3 - Economic Affairs		–	–	–	–	–	–	–	–	–	4,826	4,883
Vote 4 - Community Service & Public Safety		5,300	–	–	–	–	–	–	–	5,300	12,022	10,435
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–
Vote 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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	129,992	–	–	–	–	–	31,125	31,125	161,117	128,141	130,148
Single-year expenditure *to be adjusted*	2											
Vote 1 - Corporate Governance & Administration		9,300	–	–	–	–	–	(1,800)	(1,800)	7,500	–	–
Vote 2 - Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Economic Affairs		4,624	–	–	–	–	–	–	–	4,624	–	–
Vote 4 - Community Service & Public Safety		700	–	–	–	–	–	–	–	700	–	–
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–	–	–
Vote 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 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		14,624	–	–	–	–	–	(1,800)	(1,800)	12,824	–	–
Total Capital Expenditure - Vote		144,616	–	–	–	–	–	29,325	29,325	173,941	128,141	130,148
Capital Expenditure - Standard												
Governance and administration		9,300	–	–	–	–	–	(1,800)	(1,800)	7,500	–	–
Executive and council		4,300						(1,800)	(1,800)	2,500		
Budget and treasury office		5,000						–	–	5,000		
Corporate services									–	–		
Community and public safety		6,000	–	–	–	–	–	–	–	6,000	12,022	10,435
Community and social services		700						–	–	700		
Sport and recreation		5,300						–	–	5,300	12,022	10,435
Public safety									–	–		
Housing									–	–		
Health									–	–		
Economic and environmental services		46,170	–	–	–	–	–	7,514	7,514	53,684	47,767	52,570
Planning and development									–	–		
Road transport		46,170						7,514	7,514	53,684	47,767	52,570
Environmental protection									–	–		
Trading services		78,522	–	–	–	–	–	23,611	23,611	102,133	63,527	62,260
Electricity		23,400						30,961	30,961	54,361	21,000	16,206
Water		17,936						12,528	12,528	30,464	24,027	25,885
Waste water management		37,186						(19,878)	(19,878)	17,308	18,500	20,169
Waste management									–	–		
Other		4,624						–	–	4,624	4,826	4,883
Total Capital Expenditure - Standard	3	144,616	–	–	–	–	–	29,325	29,325	173,941	128,141	130,148
Funded by:												
National Government		122,616						(1,475)	(1,475)	121,141	128,141	130,148
Provincial Government		12,000						(12,000)	(12,000)	–	–	–
District Municipality									–	–		
Other transfers and grants									–	–		
Total Capital transfers recognised	4	134,616	–	–	–	–	–	(13,475)	(13,475)	121,141	128,141	130,148
Public contributions & donations									–	–		
Borrowing									–	–		
Internally generated funds		10,000						42,800	42,800	52,800	–	–
Total Capital Funding		144,616	–	–	–	–	–	29,325	29,325	173,941	128,141	130,148

Table B6 - Consolidated Adjustment Budget Financial Position

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		40,000						(1,101)	(1,101)	38,899	50,000	90,000
Call investment deposits	1	40,000	–	–	–	–	–	–	–	40,000	90,000	260,000
Consumer debtors	1	110,000	–	–	–	–	–	61,608	61,608	171,608	120,000	130,000
Other debtors		12,000						13,000	13,000	25,000	12,000	12,000
Current portion of long-term receivables		28							–	28	30	32
Inventory		–						40,000	40,000	40,000	–	–
Total current assets		202,028	–	–	–	–	–	113,507	113,507	315,535	272,030	492,032
Non current assets												
Long-term receivables		102							–	102	70	38
Investments		19,000						25,000	25,000	44,000	20,000	21,000
Investment property		55,000							–	55,000	55,000	55,000
Investment in Associate		–							–	–		
Property, plant and equipment	1	5,331,261	–	–	–	–	–	(118,707)	(118,707)	5,212,554	4,972,677	4,596,302
Agricultural		–							–	–	–	–
Biological		–							–	–	–	–
Intangible		750						3,750	3,750	4,500	750	750
Other non-current assets		2,500						22,500	22,500	25,000	2,500	2,500
Total non current assets		5,408,613	–	–	–	–	–	(67,457)	(67,457)	5,341,156	5,050,997	4,675,590
TOTAL ASSETS		5,610,641	–	–	–	–	–	46,050	46,050	5,656,691	5,323,027	5,167,622
LIABILITIES												
Current liabilities												
Bank overdraft		–							–	–	–	–
Borrowing		17,000	–	–	–	–	–	–	–	17,000	18,000	19,000
Consumer deposits		25,000						10,000	10,000	35,000	27,000	29,000
Trade and other payables		184,341	–	–	–	–	–	230,645	230,645	414,986	107,659	104,434
Provisions		–							–	–	–	–
Total current liabilities		226,341	–	–	–	–	–	240,645	240,645	466,986	152,659	152,434
Non current liabilities												
Borrowing	1	102,000	–	–	–	–	–	(17,000)	(17,000)	85,000	88,000	73,000
Provisions	1	305,000	–	–	–	–	–	(30,000)	(30,000)	275,000	318,000	330,000
Total non current liabilities		407,000	–	–	–	–	–	(47,000)	(47,000)	360,000	406,000	403,000
TOTAL LIABILITIES		633,341	–	–	–	–	–	193,645	193,645	826,986	558,659	555,434
NET ASSETS	2	4,977,300	–	–	–	–	–	(147,596)	(147,596)	4,829,705	4,764,368	4,612,188
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,977,300	–	–	–	–	–	(146,495)	(146,495)	4,830,806	5,270,823	5,148,524
Reserves		–	–	–	–	–	–	–	–	–	–	–
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		4,977,300	–	–	–	–	–	(146,495)	(146,495)	4,830,806	5,270,823	5,148,524

Table B7 - Consolidated Adjustment Budget Cash Flows

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		253,778							–	253,778	289,076	311,868
Service charges		1,479,215							–	1,479,215	1,586,566	1,658,644
Other revenue		111,978							–	111,978	152,715	175,782
Government - operating	1	351,271							–	351,271	359,848	388,892
Government - capital	1	134,616						(11,970)	(11,970)	122,646	128,141	130,148
Interest		2,108							–	2,108	2,230	2,360
Dividends		–							–	–	–	–
Payments												
Suppliers and employees		(2,139,197)						74,625	74,625	(2,064,572)	(2,304,661)	(2,300,183)
Finance charges		(14,181)							–	(14,181)	(9,807)	(10,395)
Transfers and Grants	1	–							–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**179,588**	**–**	**–**	**–**	**–**	**–**	**62,655**	**62,655**	**242,243**	**204,109**	**357,116**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–							–	–	–	–
Decrease (increase) in non-current debtors		28							–	28	32	32
Decrease (increase) other non-current receivables		(500)							–	(500)	–	–
Decrease (increase) in non-current investments		(500)							–	(500)	(1,000)	(1,000)
Payments												
Capital assets		(144,616)						(29,325)	(29,325)	(173,941)	(128,141)	(130,148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(145,588)**	**–**	**–**	**–**	**–**	**–**	**(29,325)**	**(29,325)**	**(174,913)**	**(129,109)**	**(131,116)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–							–	–	–	–
Borrowing long term/refinancing		–							–	–	–	–
Increase (decrease) in consumer deposits		2,000							–	2,000	2,000	2,000
Payments												
Repayment of borrowing		(16,000)							–	(16,000)	(17,000)	(18,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(14,000)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(14,000)**	**(15,000)**	**(16,000)**
NET INCREASE/ (DECREASE) IN CASH HELD		**20,000**	**–**	**–**	**–**	**–**	**–**	**33,330**	**33,330**	**53,330**	**60,000**	**210,000**
Cash/cash equivalents at the year begin:	2	60,000						(34,431)	(34,431)	25,569	80,000	140,000
Cash/cash equivalents at the year end:	2	80,000	–	–	–	–	–	(1,101)	(1,101)	78,899	140,000	350,000

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	80,000	–	–	–	–	–	(1,101)	(1,101)	78,899	140,000	350,000
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(0)	0
Non current assets - Investments	1	19,000	–	–	–	–	–	25,000	25,000	44,000	20,000	21,000
Cash and Investments available:		99,000	–	–	–	–	–	23,899	23,899	122,899	160,000	371,000
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	10,000	10,000	10,000	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	80,086	–					159,725	159,725	239,810	(4,813)	(16,366)
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		80,086	–	–	–	–	–	169,725	169,725	249,810	(4,813)	(16,366)
Surplus(shortfall)		18,914	–	–	–	–	–	(145,826)	(145,826)	(126,911)	164,813	387,366

Table B9 - Consolidated Asset Management

NW403 City Of Matlosana - Table B9 Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**133,445**	–	–	–	–	–	**29,325**	**29,325**	**162,771**	**128,141**	**130,148**
Infrastructure - Road transport		46,170	–	–	–	–	–	7,514	7,514	53,684	47,767	52,670
Infrastructure - Electricity		23,400	–	–	–	–	–	30,961	30,961	54,361	21,000	16,206
Infrastructure - Water		6,766	–	–	–	–	–	12,528	12,528	19,293	24,027	25,885
Infrastructure - Sanitation		37,186	–	–	–	–	–	(19,878)	(19,878)	17,308	18,500	20,169
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		113,522	–	–	–	–	–	31,125	31,125	144,647	111,293	114,930
Community		6,000	–	–	–	–	–	–	–	6,000	12,022	10,435
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	13,924	–	–	–	–	–	(1,800)	(1,800)	12,124	4,826	4,783
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**11,170**	–	–	–	–	–	–	–	**11,170**	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		11,170	–	–	–	–	–	–	–	11,170	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		11,170	–	–	–	–	–	–	–	11,170	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–			–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4											
Infrastructure - Road transport		46,170	–	–	–	–	–	7,514	7,514	53,684	47,767	52,670
Infrastructure - Electricity		23,400	–	–	–	–	–	30,961	30,961	54,361	21,000	16,206
Infrastructure - Water		17,936	–	–	–	–	–	12,528	12,528	30,464	24,027	25,885
Infrastructure - Sanitation		37,186	–	–	–	–	–	(19,878)	(19,878)	17,308	18,500	20,169
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		124,692	–	–	–	–	–	31,125	31,125	155,817	111,293	114,930
Community		6,000	–	–	–	–	–	–	–	6,000	12,022	10,435
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		13,924	–	–	–	–	–	(1,800)	(1,800)	12,124	4,826	4,783
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	2	**144,616**	–	–	–	–	–	**29,325**	**29,325**	**173,941**	**128,141**	**130,148**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		1,878,006							–	1,878,006	1,971,906	2,070,501
Infrastructure - Electricity		1,007,528							–	1,007,528	1,057,904	1,110,800
Infrastructure - Water		1,235,620							–	1,235,620	1,297,401	1,362,271
Infrastructure - Sanitation		935,447							–	935,447	982,220	1,031,331
Infrastructure - Other		20,452							–	20,452	21,475	22,549
Infrastructure		5,077,053	–	–	–	–	–	–	–	5,077,053	5,330,906	5,597,451
Community		658,910							–	658,910	691,855	726,448
Heritage assets		2,610							–	2,610	2,610	2,610
Investment properties		55,000	–	–	–	–	–	–	–	55,000	55,000	55,000
Other assets		549,091							–	549,091	576,546	605,373
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		750	–	–	–	–	–	3,750	3,750	4,500	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**6,343,414**	–	–	–	–	–	**3,750**	**3,750**	**6,347,164**	**6,657,667**	**6,987,632**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		476,888	–	–	–	–	–	–	–	476,888	506,455	536,336
Repairs and Maintenance by asset class	3	**105,958**	–	–	–	–	–	**5,429**	**5,429**	**111,387**	**116,016**	**117,112**
Infrastructure - Road transport		18,518	–	–	–	–	–	(140)	(140)	18,378	19,526	19,552
Infrastructure - Electricity		28,513	–	–	–	–	–	(1)	(1)	28,512	29,347	29,429
Infrastructure - Water		16,099	–	–	–	–	–	(2,912)	(2,912)	13,187	14,185	14,370
Infrastructure - Sanitation		13,103	–	–	–	–	–	(1,573)	(1,573)	11,530	12,343	12,451
Infrastructure - Other		5,254	–	–	–	–	–	1,999	1,999	7,253	7,579	7,631
Infrastructure		81,488	–	–	–	–	–	(2,627)	(2,627)	78,861	82,980	83,433
Community		12,845	–	–	–	–	–	6,809	6,809	19,654	20,612	21,176
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	11,625	–	–	–	–	–	1,247	1,247	12,872	12,424	12,503
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**582,846**	–	–	–	–	–	**5,429**	**5,429**	**588,275**	**622,471**	**653,448**
Renewal of Existing Assets as % of total capex		*7.7%*	*0.0%*							*6.4%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*2.3%*	*0.0%*							*2.3%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.7%*	*0.0%*							*1.8%*	*1.7%*	*1.7%*
Renewal and R&M as a % of PPE		*1.8%*	*0.0%*							*1.9%*	*1.7%*	*1.7%*

Table B 10 Basic service delivery measurement

NW403 City Of Matlosana - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		144948.9488							–	145	145021.4233	145093.934
Piped water inside yard (but not in dwelling)		30591.09644							–	31	30606.39199	30621.69519
Using public tap (at least min.service level)	2	2089.695025							–	2	2090.739873	2091.785243
Other water supply (at least min.service level)		2089.695025							–	2	2	2
Minimum Service Level and Above sub-total		180	–	–	–	–	–	–	–	180	180	180
Using public tap (< min.service level)	3	2000							–	2	2000	2000
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		2	–	–	–	–	–	–	–	2	2	2
Total number of households	5	182	–	–	–	–	–	–	–	182	182	182
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		125993.484							–	125,993	126056.4807	126119.509
Flush toilet (with septic tank)		216.24							–	216	216.34812	216.4562941
Chemical toilet		616.08							–	616	616.38804	616.696234
Pit toilet (ventilated)		2778.837							–	2,779	2780.226419	2781.616532
Other toilet provisions (> min.service level)		1149.3054							–	1,149	1149.880053	1150.454993
Minimum Service Level and Above sub-total		130,754	–	–	–	–	–	–	–	130,754	130,819	130,885
Bucket toilet		1000000							–	1,000,000	800	600
Other toilet provisions (< min.service level)									–	–	0	0
No toilet provisions		3581000							–	3,581,000	3300	3100
Below Minimum Servic Level sub-total		4,581,000	–	–	–	–	–	–	–	4,581,000	4,100	3,700
Total number of households	5	4,711,754	–	–	–	–	–	–	–	4,711,754	134,919	134,585
Energy:												
Electricity (at least min. service level)		142818.8275							–	142,819	142890.2369	142961.6821
Electricity - prepaid (> min.service level)		23420.08267							–	23,420	23431.79271	23443.50861
Minimum Service Level and Above sub-total		166,239	–	–	–	–	–	–	–	166,239	166,322	166,405
Electricity (< min.service level)		142818.8275							–	142,819	142890.2369	142961.6821
Electricity - prepaid (< min. service level)		23420.08267							–	23,420	23431.79271	23443.50861
Other energy sources									–	–		
Below Minimum Servic Level sub-total		166,239	–	–	–	–	–	–	–	166,239	166,322	166,405
Total number of households	5	332,478	–	–	–	–	–	–	–	332,478	332,644	332,810
Refuse:												
Removed at least once a week (min.service)		169279.3229							–	169,279	169363.9625	169448.6445
Minimum Service Level and Above sub-total		169,279	–	–	–	–	–	–	–	169,279	169,364	169,449
Removed less frequently than once a week		0							–	–		
Using communal refuse dump		0							–	–		
Using own refuse dump		2							–	2	2	2
Other rubbish disposal		0							–	–		
No rubbish disposal		0							–	–		
Below Minimum Servic Level sub-total		2	–	–	–	–	–	–	–	2	2	2
Total number of households	5	169,281	–	–	–	–	–	–	–	169,281	169,366	169,451
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20000							–	20,000	20000	20000
Sanitation (free minimum level service)		20000							–	20,000	20000	20000
Electricity/other energy (50kwh per household per mo		20000							–	20,000	20000	20000
Refuse (removed at least once a week)		20000							–	20,000	20000	20000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		53,098							–	53,098	60,001	67,801
Sanitation (free sanitation service)		32,665							–	32,665	36,911	41,710
Electricity/other energy (50kwh per household per mo		38,264							–	38,264	43,238	48,859
Refuse (removed once a week)		29,457							–	29,457	33,286	37,614
Total cost of FBS provided (minimum social packa		153,484	–	–	–	–	–	–	–	153,484	173,437	195,984
Highest level of free service provided												
Property rates (R'000 value threshold)		–							–	–	–	–
Water (kilolitres per household per month)		10							–	10	10	10
Sanitation (kilolitres per household per month)		–							–	–	–	–
Sanitation (Rand per household per month)		190							–	190	190	190
Electricity (kw per household per month)		50							–	50	50	50
Refuse (average litres per week)		240							–	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									–	–		
Property rates (other exemptions, reductions and rebe		64,190							–	64,190	68,170	72,192
Water									–	–		
Sanitation									–	–		
Electricity/other energy									–	–		
Refuse									–	–		
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total s		64,190	–	–	–	–	–	–	–	64,190	68,170	72,192

1. Adjustments to Budget Assumptions

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

(i) Revenue for property rates were under budgeted and will increase with R 24.2 million.
(ii) Service Charges Electrical revenue will increase slightly due to the increase in the sale of power cards.
(iii) Interest on outstanding debtors increases slightly with the increase in interest on outstanding property rates.
(iv) Other Revenue increased as a result of the increase in Provincial Licences.
(v) Employee cost increase because of budget transfers requested by the various departments.
(vi) Other material includes repair & maintenance and is mainly adjusted as a result of transfers requested by the various departments
(vii) Other expenditure will be adjusted for provincial licences and the increase in vehicle charges as requested through transfers from the various departments.

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 adjustment in grants, subsidies and donations received or to be received to be included in the budget.
(c) It will also align the SDBIP and revise MIG implementation plan with the 2016/17 budget.

2.2. Operating Revenue

The operating revenue budget is being increased by R 36.39 million to an adjusted budget amount of R 2.550 billion for the 2016/17 budget year.

2.2.1. Revenue by Vote - Finance

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

Directorate	Adjustment R'000
- Corporate Governance & Administration	547 125
- Infrastructure	1 788 301
- Economic Affairs	19 908
- Community Services and Public Safety	317 806
	2 673 218

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:

- Revenue for property rates were under budgeted and will increase with R 21.4 million.
- Service Charges Electrical revenue will increase slightly due to the increase in the sale of power cards.
- Interest on outstanding debtors increases slightly with the increase in interest on outstanding property rates.
- Other Revenue increased as a result of the increase in Provincial Licences.

National and Provincial Government	R'000
- Equitable share	342 855
- FMG	1 810
- EWP	1 658
Provincial Grants	
- Sport & Recreation	1 350

2.3. Operating Expenditure

The operating expenditure budget is being increased by R 34.47 million to an adjusted budget amount of R 2.853 billion for the 2016/2017 budget year.

2.3.1. Expenditure by Vote

See details of the proposed adjustments per vote in Table B3 the proposed adjustment budget per vote:

Directorate/Municipal Entity	Adjustment R'000
- Corporate Governance & Administration	741 047
- Infrastructure	1 605 196
- Economic Affairs	32 567
- Community Services and Public Safety	474 620
	2 853 431

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:

- Employee cost increase because of budget transfers requested by the various departments.
- Other material includes repairs & maintenance and is mainly adjusted as a result of transfers requested by the various departments.
- Other expenditure will be adjusted for provincial licences and the increase in vehicle charges as requested through transfer from the various departments.

2.4. Budget Deficit

	R 000
Revenue	2,550,572
Minus: **Expenditure**	-2,853,431
Minus: **Transfer Recognize Capital**	-122,646
None Cash Deficit:	-180,212
Minus: **None Cash expenditure: Depreciation**	476,888
Cash Surplus:	296,676

3. Adjustments to Expenditure on Allocations and Grant Programme

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		350,491	–	–	–	(570)	(570)	349,921	358,848	387,892
Local Government Equitable Share		342,855					–	342,855	352,222	380,749
Municipal Systems Improvement	3	–					–	–	–	–
Finance Management		1,810					–	1,810	2,145	2,400
EPWP Incentive		1,658					–	1,658	–	–
							–	–		
							–	–		
PMU		4,168				(570)	(570)	3,598	4,481	4,743
Provincial Government:		1,350	–	–	–	–	–	1,350	1,000	1,000
Sport and Recreation		1,100					–	1,100	1,000	1,000
Sport and Recreation		250					–	250	–	–
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	351,841	–	–	–	(570)	(570)	351,271	359,848	388,892
Capital Transfers and Grants										
National Government:		122,046	–	–	–	–	–	122,046	128,141	130,148
Municipal Infrastructure Grant (MIG)		79,194					–	79,194	85,141	90,124
Neighbourhood Development Partnership		26,052					–	26,052	28,000	30,024
							–	–		
							–	–		
							–	–		
INEP		16,800					–	16,800	15,000	10,000
Provincial Government:		12,000	–	–	–	(11,400)	(11,400)	600	–	–
Provincial Infrastricture Grant		12,000				(12,000)	(12,000)	–	–	–
LIBRARY						600	600	600		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	134,046	–	–	–	(11,400)	(11,400)	122,646	128,141	130,148
TOTAL RECEIPTS OF TRANSFERS & GRANTS		485,887	–	–	–	(11,970)	(11,970)	473,917	487,989	519,040

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 -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		350,491	–	–	–	(570)	(570)	349,921	358,848	387,892
Local Government Equitable Share		342,855					–	342,855	352,222	380,749
Municipal Systems Improvement		–					–	–	–	–
Finance Management		1,810					–	1,810	2,145	2,400
EPWP Incentive		1,658					–	1,658	–	–
							–	–		
							–	–		
PMU		4,168				(570)	(570)	3,598	4,481	4,743
Provincial Government:		1,350	–	–	–	–	–	1,350	1,000	1,000
Sport and Recreation		1,100					–	1,100	1,000	1,000
Sport and Recreation		250					–	250		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		351,841	–	–	–	(570)	(570)	351,271	359,848	388,892
Capital expenditure of Transfers and Grants										
National Government:		122,046	–	–	–	–	–	122,046	128,141	130,148
Municipal Infrastructure Grant (MIG)		79,194					–	79,194	85,141	90,124
Neighbourhood Development Partnership		26,052					–	26,052	28,000	30,024
							–	–		
							–	–		
							–	–		
INEP		16,800					–	16,800	15,000	10,000
Provincial Government:		12,000	–	–	–	(11,400)	(11,400)	600	–	–
Provincial Infrastricture Grant		12,000				(12,000)	(12,000)	–	–	–
LIBRARY						600	600	600		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		134,046	–	–	–	(11,400)	(11,400)	122,646	128,141	130,148
Total capital expenditure of Transfers and Grants		485,887	–	–	–	(11,970)	(11,970)	473,917	487,989	519,040

Supporting Table SB9 - Consolidated Adjustments Budget – Reconciliation of transfers, Grants Receipt and Unspent Funds.

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		4,345					–	4,345	655	655
Current year receipts		342,172					–	342,172	347,549	381,506
Conditions met - transferred to revenue		342,172	–	–	–	–	–	342,172	347,549	381,506
Conditions still to be met - transferred to liabilities		4,345					–	4,345	655	655
Provincial Government:										
Balance unspent at beginning of the year		–					–	–	–	
Current year receipts		1,000					–	1,000	1,000	
Conditions met - transferred to revenue		1,000	–	–	–	–	–	1,000	1,000	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		343,172	–	–	–	–	–	343,172	348,549	381,506
Total operating transfers and grants - CTBM	2	4,345	–	–	–	–	–	4,345	655	655
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		18,659					–	18,659	24,141	29,413
Current year receipts		127,528					–	127,528	133,413	130,000
Conditions met - transferred to revenue		134,616	–	–	–	–	–	134,616	128,141	130,148
Conditions still to be met - transferred to liabilities		11,571					–	11,571	29,413	29,265
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		134,616	–	–	–	–	–	134,616	128,141	130,148
Total capital transfers and grants - CTBM		11,571	–	–	–	–	–	11,571	29,413	29,265
TOTAL TRANSFERS AND GRANTS REVENUE		477,788	–	–	–	–	–	477,788	476,690	511,654
TOTAL TRANSFERS AND GRANTS - CTBM		15,916	–	–	–	–	–	15,916	30,068	29,920

4. Adjustments to Allocation or Grants made by the Municipality

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

NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		–	–	–	–	–	–	–	–	–	–	–

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

Supporting Table SB11 - Consolidated Adjustments Budget – Councillor and Staff Benefits

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2016/17									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		25,138							–	25,138	0.0%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Sub Total - Councillors		25,138	–			–		–	–	25,138	0.0%
% Increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		8,961							–	8,961	0.0%
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		8,961	–	–		–		–	–	8,961	0.0%
% Increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		335,809						(1,769)	(1,769)	334,040	-0.5%
Pension and UIF Contributions		70,715						(1,858)	(1,858)	68,857	-2.6%
Medical Aid Contributions		27,947						2,000	2,000	29,947	7.2%
Overtime		19,451						8,291	8,291	27,742	42.6%
Performance Bonus		–							–	–	
Motor Vehicle Allowance		7,391						(150)	(150)	7,241	-2.0%
Cellphone Allowance		647						85	85	732	13.1%
Housing Allowances		1,827						313	313	2,140	
Other benefits and allowances		39,585						(5,351)	(5,351)	34,233	
Payments in lieu of leave		4,132						(217)	(217)	3,915	-5.3%
Long service awards		–							–	–	
Post-retirement benefit obligations	5	11,000							–	11,000	0.0%
Sub Total - Other Municipal Staff		518,505	–	–	–	–	–	1,342	1,342	519,847	0.3%
% Increase											
Total Parent Municipality		552,604	–	–	–	–	–	1,342	1,342	553,946	0.2%

6. Adjustments to Capital Expenditure

The capital expenditure budget will increased by R 29.32 million from the approved budget amount of R 144.61 million to an adjusted amount of R 173.94 million.

6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 157, 106 million is to be sourced as follows:

	R'000
* MIG	79 194
* NDPG	26 052
* COUNCIL FUNDED	52 800
* LIBRARY	600

6.2 Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is as follows:

Directorate	R'000
- Corporate Governance & Administration	7 500
- Infrastructure	102 133
- Economic Affairs	53 684
- Community Services and Public Safety	6 000

7. Other Supporting Tables

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

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		381,413						21,440	21,440	402,853	426,501	428,981
less Revenue Foregone		64,190							–	64,190	68,170	72,192
Net Property Rates		317,223	–	–	–	–	–	21,440	21,440	338,663	358,331	356,789
Service charges - electricity revenue												
Total Service charges - electricity revenue		839,756						1,434	1,434	841,191	916,821	984,439
less Revenue Foregone		38,264							–	38,264	43,238	48,859
Net Service charges - electricity revenue		801,493	–	–	–	–	–	1,434	1,434	802,927	873,583	935,580
Service charges - water revenue												
Total Service charges - water revenue		545,281							–	545,281	594,088	638,254
less Revenue Foregone		53,098							–	53,098	60,001	67,801
Net Service charges - water revenue		492,182	–	–	–	–	–	–	–	492,182	534,087	570,453
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		139,240							–	139,240	157,873	176,598
less Revenue Foregone		32,665							–	32,665	36,911	41,710
Net Service charges - sanitation revenue		106,575	–	–	–	–	–	–	–	106,575	120,962	134,888
Service charges - refuse revenue												
Total refuse removal revenue		179,029						10	10	179,039	200,129	216,347
Total landfill revenue									–	–		
less Revenue Foregone		29,457							–	29,457	33,286	37,614
Net Service charges - refuse revenue		149,572	–	–	–	–	–	10	10	149,582	166,843	178,733
Other Revenue By Source												
market dues		*17000000*							–	17,000	*18054000*	*19119186*
Orkney vaal		*1784838*							–	1,785	*1895497*	*2007332*
Other Income - 230 Items		*95619520*						*7842602*	7,843	103,462	#########	#########
		0							–	–	*0*	*0*
Departmental Electricity		*19045282*						*0*	–	19,045	*20226089*	*21419428*
Departmental Water		*2485430*						*0*	–	2,485	*2639526*	*2795258*
Departmental Sewer		*2406803*						*0*	–	2,407	*2556024*	*2706830*
Departmental Sanitation		*1174508*						*10000*	10	1,185	*1247327*	*1320919*
									–	–		
									–	–		
									–	–		
									–	–		
Total 'Other' Revenue	1	139,516	–	–	–	–	–	7,853	7,853	147,369	161,376	170,919
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		344,770						(1,769)	(1,769)	343,001	364,377	385,980
Pension and UIF Contributions		70,715						(1,846)	(1,846)	68,869	75,099	79,530
Medical Aid Contributions		27,947						2,150	2,150	30,097	31,830	33,581
Overtime		19,451						8,312	8,312	27,763	20,657	21,875
Performance Bonus		–						–	–	–	–	–
Motor Vehicle Allowance		7,391						(150)	(150)	7,241	7,850	8,313
Cellphone Allowance		647						104	104	751	791	832
Housing Allowances		1,827						313	313	2,140	2,253	2,368
Other benefits and allowances		39,585						(5,031)	(5,031)	34,554	35,141	36,155
Payments in lieu of leave		4,132						(217)	(217)	3,915	4,388	4,647
Long service awards		–							–	–	–	–
Post-retirement benefit obligations	4	11,000						–	–	11,000	11,682	12,371
sub-total		527,466	–	–	–	–	–	1,865	1,865	529,331	554,068	585,652
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	527,466	–	–	–	–	–	1,865	1,865	529,331	554,068	585,652
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		476,888							–	476,888	506,455	536,336
Lease amortisation									–	–		
Capital asset impairment									–	–		
Depreciation resulting from revaluation of PPE									–	–		
Total Depreciation & asset impairment	1	476,888	–	–	–	–	–	–	–	476,888	506,455	536,336
Bulk purchases												
Electricity Bulk Purchases		555,674							–	555,674	590,126	624,943
Water Bulk Purchases		256,128							–	256,128	272,008	288,057
Total bulk purchases	1	811,802	–	–	–	–	–	–	–	811,802	862,134	913,000
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–

Contracted services												
Debt Collection		14,500						–	–	14,500	15,399	16,308
Security Services		20,448						200	200	20,648	21,716	22,997
Disconnectind/connecting		11,500						–	–	11,500	12,213	12,934
									–	–		
									–	–		
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									–	–		
sub-total	1	46,448	–	–	–	–	–	200	200	46,648	49,328	52,238
Allocations to organs of state:												
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other									–	–		
Total contracted services??		46,448	–	–	–	–	–	200	200	46,648	49,328	52,238
Other Expenditure By Type												
Collection costs		8,480						5,108	5,108	13,588	14,114	14,645
Contributions to 'other' provisions		4,500							–	4,500	4,779	5,061
Consultant fees		560							–	560	595	630
Audit fees		6,000							–	6,000	6,372	6,748
General expenses	3,5	136,918						30,533	30,533	167,450	177,569	180,536
Indigent		19,596							–	19,596	20,811	22,039
FMG		1,810							–	1,810	1,922	2,036
Alternative Energy		12,589						9,736	9,736	22,326	23,106	23,895
Chemicals		1,198						50	50	1,248	1,272	1,347
Inter Departmental Charges		25,112						4	4	25,116	26,669	28,242
Clean Audit Project		9,500						(8,939)	(8,939)	561	10,089	10,684
EPWP Grant		1,658						1,000	1,000	2,658	2,761	2,865
Free Basic Services		115,303						(18,216)	(18,216)	97,086	112,015	116,309
Hire Office Equipment		–							–	–	–	–
Landfill site		7,000							–	7,000	7,434	7,873
Membership Fees		5,330							–	5,330	5,661	5,995
Meter Readings		8,000						1,000	1,000	9,000	9,496	9,997
Matlosana Bursary		1,500							–	1,500	1,593	1,687
Masterplan Stormwater Drainage		2,280						(800)	(800)	1,480	2,421	2,564
Postage		3,169						945	945	4,115	3,366	3,565
Printing & Stationery		3,328						699	699	4,027	4,234	4,442
Payment to Province Prodiba		64,521						6,008	6,008	70,530	73,789	78,572
Road Traffic Management Fees		–							–	–	–	–
		–							–	–	–	–
Revision IT Strategy Plan		1,200						(135)	(135)	1,065	1,274	1,350
Seta Training		4,000							–	4,000	4,248	4,499
									–	–		
Total Other Expenditure	1	443,553	–	–	–	–	–	26,993	26,993	470,545	515,588	535,580
Repairs and Maintenance	14											
Employee related costs									–	–		
Other materials									–	–		
Contracted Services									–	–		
Other Expenditure		105,958						5,429	5,429	111,387	116,016	117,112
Total Repairs and Maintenance Expenditure	15	105,958	–	–	–	–	–	5,429	5,429	111,387	116,016	117,112

Supporting Table SB2 – Consolidated Supporting detail to "Financial Position Budget"

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		40,000							–	40,000	90,000	260,000
Other current investments > 90 days									–	–		
Total Call investment deposits	1	40,000	–	–	–	–	–	–	–	40,000	90,000	260,000
Consumer debtors												
Consumer debtors		110,000						2,670,296	2,670,296	2,780,296	120,000	130,000
Less: provision for debt impairment		–	–	–	–	–	–	2,608,688	2,608,688	2,608,688	–	–
Total Consumer debtors	1	110,000	–	–	–	–	–	61,608	61,608	171,608	120,000	130,000
Debt impairment provision												
Balance at the beginning of the year								2,131,800	2,131,800	2,131,800	–	–
Contributions to the provision								476,888	476,888	476,888		
Bad debts written off									–	–		
Balance at end of year		–	–	–	–	–	–	2,608,688	2,608,688	2,608,688	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		5,331,261						6,777,464	6,777,464	12,108,726	4,972,677	4,596,302
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation								6,896,172	6,896,172	6,896,172		
Total Property, plant & equipment	1	5,331,261	–	–	–	–	–	(118,707)	(118,707)	5,212,554	4,972,677	4,596,302
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–							–	–	–	–
Current portion of long-term liabilities		17,000							–	17,000	18,000	19,000
Total Current liabilities - Borrowing		17,000	–	–	–	–	–	–	–	17,000	18,000	19,000
Trade and other payables												
Creditors		184,341						220,645	220,645	404,986	107,659	104,434
Unspent conditional grants and receipts								10,000	10,000	10,000		
VAT									–	–		
Total Trade and other payables	1	184,341	–	–	–	–	–	230,645	230,645	414,986	107,659	104,434
Non current liabilities - Borrowing												
Borrowing	3	102,000						(17,000)	(17,000)	85,000	88,000	73,000
Finance leases (including PPP asset element)		–							–	–	–	–
Total Non current liabilities - Borrowing		102,000	–	–	–	–	–	(17,000)	(17,000)	85,000	88,000	73,000
Provisions - non current												
Retirement benefits								210,000	210,000	210,000		
List other major items								55,000	55,000	55,000		
Refuse landfill site rehabilitation								10,000	10,000	10,000		
Other		305,000						(305,000)	(305,000)	–	318,000	330,000
Total Provisions - non current		305,000	–	–	–	–	–	(30,000)	(30,000)	275,000	318,000	330,000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4,977,300						35,717	35,717	5,013,018	5,270,823	5,148,524
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments								(182,212)	(182,212)	(182,212)		
Accumulated Surplus/(Deficit)	1	4,977,300	–	–	–	–	–	(146,495)	(146,495)	4,830,806	5,270,823	5,148,524
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves *(list)*									–	–		
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4,977,300	–	–	–	–	–	(146,495)	(146,495)	4,830,806	5,270,823	5,148,524

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 -

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.1%	0.0%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				89.3%	0.0%	67.8%	178.2%	322.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				89.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.0	0.2	0.9	2.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4.9%	0.0%	7.7%	4.8%	4.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					230.4%	0.0%	526.0%	76.9%	29.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				21.0%	0.0%	20.8%	20.2%	20.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.2%	0.0%	4.4%	4.2%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.5%	0.0%	19.3%	19.0%	18.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				6746.4%	0.0%	6859.9%	7022.4%	7440.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.4%	0.0%	6.7%	4.4%	4.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		SSA		380395	380395	380395	380395	380395	380395	380395		
Females aged 5 - 14		SSA		63400	63400	63400	63400	63400	63400	63400		
Males aged 5 - 14		SSA		31700	31700	31700	31700	31700	31700	31700		
Females aged 15 - 34		SSA		40576	40576	40576	40576	40576	40576	40576		
Males aged 15 - 34		SSA		81152	81152	81152	81152	81152	81152	81152		
Unemployment		SSA		152539	152539	152539	152539	152539	152539	152539		
Monthly Household Income (no. of households)	1, 12											
None		SSA										
R1 - R1 600		SSA		80,579	80,579	80,579	80,579	80,579	80,579	80,579		
R1 601 - R3 200		SSA										
R3 201 - R6 400		SSA		12,893	12,893	12,893	12,893	12,893	12,893	12,893		
R6 401 - R12 800		SSA		13,966	13,966	13,966	13,966	13,966	13,966	13,966		
R12 801 - R25 600		SSA										
R25 601 - R51 200		SSA										
R52 201 - R102 400		SSA										
R102 401 - R204 800		SSA										
R204 801 - R409 600		SSA										
R409 601 - R819 200		SSA										
> R819 200		SSA										
Poverty profiles (no. of households)												
< R2 060 per household per month	13			42,000	42000.00	42000.00	42000.00	36000.00	22000.00	22000.00		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		SSA		380395	380395	380395	380395	380395	380395	380395		
Number of poor people in municipal area		SSA		152539	152539	152539	152539	152539	152539	152539		
Number of households in municipal area		SSA		107,438	107,438	107,438	107,438	107,438	107,438	107,438		
Number of poor households in municipal area		SSA		80,579	80,579	80,579	80,579	80,579	80,579	80,579		
Definition of poor household (R per month)		SSA		2	2		2	2	2	2		
Housing statistics	3											
Formal				75,657	75,657	75,657	90,396	90,396	90,396	90,396		
Informal				13,365	13,365	13,365	17,042	17,042	17,042	17,042		
Total number of households		-	-	89,022	89,022	89,022	107,438	107,438	107,438	107,438		
Dwellings provided by municipality	4			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Dwellings provided by provinces				N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Dwellings provided by private sector	5			N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)					5.6%	5.6%	5.6%	6.0%	6.0%	5.8%		
Interest rate - borrowing					7.5%	7.5%	8.0%	8.0%	9.0%	8.0%		
Interest rate - investment					4.5%	4.5%	5.0%	5.0%	6.0%	5.0%		
Remuneration increases					6.6%	6.6%	6.6%	6.6%	7.0%	6.8%		
Consumption growth (electricity)					1.0%	1.0%	0.0%	0.0%	0.0%	0.0%		
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Collection rates	7											
Property tax/service charges					89.0%	89.0%	92.0%	92.0%	92.0%	92.0%		
Rental of facilities & equipment					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					89.0%	89.0%	89.0%	89.0%	89.0%	89.0%		
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

Total municipal services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	136,934	138,304	144,877	144,877	144,877	144,877	144,949	145,021	145,094
		Piped water inside yard (but not in dwelling)	28,900	29,189	30,576	30,576	30,576	30,576	30,591	30,606	30,622
	8	Using public tap (at least min.service level)	1,974	1,994	2,089	2,089	2,089	2,089	2,090	2,091	2,092
	10	Other water supply (at least min.service level)	1,974	1,994	2,089	2,089	2,089	2,089	2,090	2,091	2,092
		Minimum Service Level and Above sub-total	169,782	171,480	179,630	179,630	179,630	179,630	179,719	179,809	179,899
	9	Using public tap (< min.service level)	1,974	1,994	2,089	2,089	2,089	2,089	2,000	2,000	2,000
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	1,974	1,994	2,089	2,089	2,089	2,089	2,000	2,000	2,000
		Total number of households	171,756	173,474	181,719	181,719	181,719	181,719	181,719	181,809	181,899
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	153,920	125,742	125,742	125,742	125,742	125,742	125,993	126,056	126,120
		Flush toilet (with septic tank)	2,120	212	212	212	212	212	216	216	216
		Chemical toilet	–	604	604	604	604	604	616	616	617
		Pit toilet (ventilated)	2,575	2,724	2,724	2,724	2,724	2,724	2,779	2,780	2,782
		Other toilet provisions (> min.service level)	1,065	1,127	1,127	1,127	1,127	1,127	1,148	1,150	1,150
		Minimum Service Level and Above sub-total	159,680	130,409	130,409	130,409	130,409	130,409	130,754	130,819	130,885
		Bucket toilet	1,065	1,096	1,127	1,127	1,127	1,127	1,000	800	600
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	3,640	3,746	3,851	3,851	3,851	3,851	3,581	3,300	3,100
		Below Minimum Service Level sub-total	4,705	4,841	4,978	4,978	4,978	4,978	4,581	4,100	3,700
		Total number of households	164,385	135,251	135,387	135,387	135,387	135,387	135,335	134,919	134,585
		Energy:									
		Electricity (at least min.service level)	134,720	138,627	142,534	142,534	142,534	142,534	142,819	142,890	142,962
		Electricity - prepaid (min.service level)	22,092	22,733	23,373	23,373	23,373	23,373	23,420	23,432	23,444
		Minimum Service Level and Above sub-total	156,812	161,359	165,907	165,907	165,907	165,907	166,239	166,322	166,405
		Electricity (< min.service level)	134,720	138,627	142,534	142,534	142,534	142,534	142,819	142,890	142,962
		Electricity - prepaid (< min. service level)	22,092	22,733	23,373	23,373	23,373	23,373	23,420	23,432	23,444
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	156,812	161,359	165,907	165,907	165,907	165,907	166,239	166,322	166,405
		Total number of households	313,624	322,719	331,814	331,814	331,814	331,814	332,478	332,644	332,810
		Refuse:									
		Removed at least once a week	159,680	164,311	168,941	168,941	168,941	168,941	169,279	169,364	169,449
		Minimum Service Level and Above sub-total	159,680	164,311	168,941	168,941	168,941	168,941	169,279	169,364	169,449
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	2	2	2	2	2	2	2	2	2
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	2	2	2	2	2	2	2	2	2
		Total number of households	159,682	164,313	168,943	168,943	168,943	168,943	169,281	169,366	169,451

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	136,934	138,304	144,877	144,877	144,877	144,877	144,949	145,021	145,094
		Piped water inside yard (but not in dwelling)	28,900	29,189	30,576	30,576	30,576	30,576	30,591	30,606	30,622
	8	Using public tap (at least min.service level)	1,974	1,994	2,089	2,089	2,089	2,089	2,090	2,091	2,092
	10	Other water supply (at least min.service level)	1,974	1,994	2,089	2,089	2,089	2,089	2,090	2,091	2,092
		Minimum Service Level and Above sub-total	169,782	171,480	179,630	179,630	179,630	179,630	179,719	179,809	179,899
	9	Using public tap (< min.service level)	1,974	1,994	2,089	2,089	2,089	2,089	2,000	2,000	2,000
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	1,974	1,994	2,089	2,089	2,089	2,089	2,000	2,000	2,000
		Total number of households	171,756	173,474	181,719	181,719	181,719	181,719	181,719	181,809	181,899
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	153,920	125,742	125,742	125,742	125,742	125,742	125,993	126,056	126,120
		Flush toilet (with septic tank)	2,120	212	212	212	212	212	216	216	216
		Chemical toilet	–	604	604	604	604	604	616	616	617
		Pit toilet (ventilated)	2,575	2,724	2,724	2,724	2,724	2,724	2,779	2,780	2,782
		Other toilet provisions (> min.service level)	1,065	1,127	1,127	1,127	1,127	1,127	1,149	1,150	1,150
		Minimum Service Level and Above sub-total	159,680	130,409	130,409	130,409	130,409	130,409	130,754	130,819	130,885
		Bucket toilet	1,065	1,096	1,127	1,127	1,127	1,127	1,000	800	600
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	3,640	3,746	3,851	3,851	3,851	3,851	3,581	3,300	3,100
		Below Minimum Service Level sub-total	4,705	4,841	4,978	4,978	4,978	4,978	4,581	4,100	3,700
		Total number of households	164,385	135,251	135,387	135,387	135,387	135,387	135,335	134,919	134,585
		Energy:									
		Electricity (at least min.service level)	134,720	138,627	142,534	142,534	142,534	142,534	142,819	142,890	142,962
		Electricity - prepaid (min.service level)	22,092	22,733	23,373	23,373	23,373	23,373	23,420	23,432	23,444
		Minimum Service Level and Above sub-total	156,812	161,359	165,907	165,907	165,907	165,907	166,239	166,322	166,405
		Electricity (< min.service level)	134,720	138,627	142,534	142,534	142,534	142,534	142,819	142,890	142,962
		Electricity - prepaid (< min. service level)	22,092	22,733	23,373	23,373	23,373	23,373	23,420	23,432	23,444
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	156,812	161,359	165,907	165,907	165,907	165,907	166,239	166,322	166,405
		Total number of households	313,624	322,719	331,814	331,814	331,814	331,814	332,478	332,644	332,810
		Refuse:									
		Removed at least once a week	159,680	164,311	168,941	168,941	168,941	168,941	169,279	169,364	169,449
		Minimum Service Level and Above sub-total	159,680	164,311	168,941	168,941	168,941	168,941	169,279	169,364	169,449
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	2	2	2	2	2	2	2	2	2
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	2	2	2	2	2	2	2	2	2
		Total number of households	159,682	164,313	168,943	168,943	168,943	168,943	169,281	169,366	169,451

Supporting Table SB6 – Consolidated Adjustment Budget – funding measurement

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				80,000	–	78,899	140,000	350,000
Cash + investments at the yr end less applications - R'000	2	18(1)b				18,914	–	(125,810)	164,813	387,366
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(170,167)	–	(180,212)	(138,643)	(102,436)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.6%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	85.4%	0.0%	84.0%	85.2%	85.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19.3%	0.0%	19.1%	17.5%	16.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-32.9%	7.6%
Long term receivables % change - incr(decr)	12	18(1)a							-31.4%	-45.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.7%	0.0%	1.8%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				7.7%	0.0%	6.4%	0.0%	0.0%

Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Corporate Governance & Administr		63,704	62,534	64,830	62,898	61,548	63,792	64,520	25,000	22,000	25,000	10,000	21,298	547,125	548,302	552,730
Vote 2 - Infrastructure		114,969	123,551	119,558	105,174	112,473	102,078	106,653	180,000	200,500	180,000	200,000	243,446	1,788,301	1,946,093	2,097,363
Vote 3 - Economic Affairs		1,455	–	3,020	1,532	1,660	1,797	1,657	1,500	1,600	1,800	2,000	1,964	19,986	26,136	27,450
Vote 4 - Community Service & Public Safety		6,767	6,077	7,078	5,454	5,597	1,741	4,609	30,500	45,000	63,000	63,041	78,943	317,806	351,483	367,495
Vote 5 - [NAME OF VOTE 5]													–	–	–	–
Vote 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 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**186,895**	**192,161**	**194,487**	**175,058**	**181,278**	**169,408**	**177,339**	**237,000**	**289,100**	**269,800**	**275,041**	**345,651**	**2,673,218**	**2,872,012**	**3,045,039**
Expenditure by Vote																
Vote 1 - Corporate Governance & Administr		6,301	20,228	14,881	14,187	10,898	14,760	10,097	100,000	100,000	120,000	130,000	199,706	741,047	789,894	807,302
Vote 2 - Infrastructure		19,116	95,509	102,261	90,034	238,133	122,558	129,734	170,000	170,000	120,000	160,000	187,840	1,605,196	1,686,381	1,775,927
Vote 3 - Economic Affairs		1,386	1,438	1,692	2,030	3,908	2,422	2,239	2,838	2,940	2,958	2,990	5,717	32,567	32,221	34,122
Vote 4 - Community Service & Public Safety		20,456	27,819	76,856	28,691	64,657	31,899	31,325	35,000	35,000	35,000	39,000	48,917	474,620	502,159	530,124
Vote 5 - [NAME OF VOTE 5]													–	–	–	–
Vote 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 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**47,260**	**144,994**	**195,690**	**134,943**	**317,596**	**171,639**	**173,394**	**307,838**	**307,940**	**277,958**	**331,990**	**442,180**	**2,853,431**	**3,010,655**	**3,147,475**
Surplus/ (Deficit)		**139,626**	**47,168**	**(1,203)**	**40,115**	**(136,319)**	**(2,230)**	**3,945**	**(70,838)**	**(38,840)**	**(8,158)**	**(56,949)**	**(96,529)**	**(180,212)**	**(138,643)**	**(102,436)**

Supporting Table SB13 - Consolidated Adjustment Budget – Monthly Revenue & Expenditure (Standard Classification)

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
Governance and administration		**63,704**	**62,534**	**64,830**	**62,898**	**61,548**	**63,792**	**64,520**	**20,680**	**16,308**	**20,529**	**26,329**	**19,479**	**547,125**	**555,382**	**558,125**
Executive and council		33	51	486	427	42	64	35	429	459	329	429	499	3,286	3,490	3,696
Budget and treasury office		63,660	62,483	64,331	62,454	61,466	63,712	64,472	19,331	15,000	19,331	25,000	17,993	539,256	547,008	549,282
Corporate services		11	–	12	17	18	15	13	899	850	860	900	987	4,583	4,864	5,147
Community and public safety		**7,387**	**6,433**	**7,305**	**5,832**	**6,496**	**3,186**	**5,642**	**11,749**	**11,800**	**10,780**	**10,868**	**18,481**	**105,886**	**123,617**	**123,375**
Community and social services		496	132	82	225	614	1,111	688	550	550	450	600	1,293	6,792	6,631	7,008
Sport and recreation		27	35	35	60	42	26	30	30	30	30	40	45	430	12,511	10,952
Public safety		6,767	6,077	7,078	5,454	5,597	1,741	4,609	11,000	11,000	10,000	10,000	16,858	96,180	101,838	102,620
Housing		97	190	101	193	189	252	189	134	195	250	168	210	2,166	2,300	2,436
Health				8		24	35	26	35	25	50	60	55	318	338	358
Economic and environmental services		**450**	**450**	**450**	**550**	**550**	**520**	**501**	**600**	**600**	**600**	**621**	**105,918**	**111,812**	**168,047**	**175,278**
Planning and development				0		0	0	1	0	0	0	1	2	6	6	6
Road transport		450	450	450	550	550	520	500	600	600	600	620	105,917	111,807	168,042	175,272
Environmental protection													–	–	–	–
Trading services		**118,477**	**126,503**	**138,387**	**132,128**	**137,384**	**138,775**	**133,490**	**168,000**	**183,500**	**188,500**	**191,500**	**251,770**	**1,888,414**	**2,004,857**	**2,180,587**
Electricity		64,477	70,003	68,887	56,628	60,884	50,975	60,490	90,000	90,000	90,000	90,000	115,746	908,089	1,000,188	1,042,736
Water		30,000	32,000	35,000	41,000	41,000	52,000	52,000	52,000	52,000	75,000	78,000	84,594	622,594	640,504	680,837
Waste water management		9,001	9,500	9,500	9,500	9,500	9,800	11,000	11,000	11,500	13,500	15,500	24,345	143,645	148,630	191,748
Waste management		15,000	15,000	25,000	25,000	26,000	26,000	10,000	15,000	10,000	10,000	10,000	27,086	214,086	215,335	245,266
Other		**1,455**	**–**	**3,020**	**1,532**	**1,660**	**1,797**	**1,657**	**1,700**	**1,700**	**1,900**	**1,700**	**1,859**	**19,981**	**26,129**	**27,674**
Total Revenue - Standard		**191,473**	**195,920**	**213,993**	**203,039**	**207,608**	**208,049**	**205,710**	**202,709**	**193,910**	**222,301**	**231,018**	**397,488**	**2,673,218**	**2,872,012**	**3,045,039**
Expenditure - Standard																
Governance and administration		**41,455**	**61,441**	**67,965**	**58,921**	**59,452**	**62,107**	**58,109**	**67,077**	**67,077**	**64,077**	**67,177**	**66,060**	**741,047**	**763,827**	**777,185**
Executive and council		2,989	11,228	10,166	8,193	6,889	10,459	6,914	15,500	15,500	12,500	15,600	16,602	132,540	145,643	150,789
Budget and treasury office		35,153	41,213	53,085	43,834	48,555	47,357	49,012	46,279	46,279	46,279	45,279	44,190	547,514	555,090	563,224
Corporate services		3,312	9,000	4,714	5,994	4,009	4,290	3,182	5,298	5,298	5,298	5,298	5,298	60,993	63,094	63,172
Community and public safety		**21,095**	**28,475**	**77,481**	**29,538**	**66,039**	**32,684**	**32,147**	**19,673**	**19,673**	**19,673**	**19,673**	**19,673**	**385,825**	**410,528**	**431,227**
Community and social services		8,862	10,365	11,493	11,422	13,005	11,729	12,561	1,439	1,439	1,439	1,439	1,439	86,631	91,275	104,394
Sport and recreation		2,958	3,223	4,782	4,135	28,785	8,647	8,512	4,507	4,507	4,507	4,507	4,507	83,579	87,032	90,818
Public safety		8,244	13,859	57,689	12,756	22,089	10,936	9,808	11,566	11,566	11,566	11,566	11,566	193,211	210,349	212,935
Housing		639	655	624	847	1,382	786	822	1,125	1,125	1,125	1,125	1,125	11,381	10,251	10,856
Health		392	372	2,892	378	779	587	444	1,036	1,036	1,036	1,036	1,036	11,024	11,621	12,224
Economic and environmental services		**14,480**	**19,069**	**18,463**	**19,471**	**19,093**	**19,147**	**18,572**	**19,231**	**19,263**	**19,299**	**19,043**	**22,506**	**227,815**	**249,168**	**249,737**
Planning and development		460	471	462	619	563	621	557	806	806	806	806	2,895	9,872	10,345	10,824
Road transport		14,000	18,598	18,000	18,852	18,529	18,526	18,015	18,425	18,457	18,493	18,237	19,611	217,744	238,823	238,913
Environmental protection													–	–	–	–
Trading services		**54,791**	**104,853**	**111,753**	**110,740**	**148,495**	**88,819**	**138,810**	**142,736**	**142,304**	**152,484**	**133,818**	**146,675**	**1,476,247**	**1,563,023**	**1,663,793**
Electricity		6,568	59,069	70,155	51,509	85,429	60,621	64,892	77,449	77,449	77,449	77,449	77,448	785,486	831,426	868,521
Water		30,193	28,193	20,000	38,193	45,000	15,000	58,193	40,000	45,000	58,000	38,193	42,353	458,319	489,683	548,211
Waste water management		10,000	10,000	15,000	11,022	9,800	7,500	11,026	10,260	9,585	11,052	10,260	16,760	132,266	138,059	140,271
Waste management		8,000	7,591	6,598	10,016	8,266	5,698	4,698	15,026	10,270	5,983	7,916	10,115	100,176	103,855	106,790
Other		**936**	**967**	**1,229**	**1,411**	**3,345**	**1,801**	**1,682**	**2,265**	**2,265**	**2,265**	**2,265**	**2,265**	**22,896**	**24,110**	**25,532**
Total Expenditure - Standard		**132,706**	**214,804**	**276,891**	**219,181**	**296,424**	**204,557**	**250,319**	**250,982**	**250,582**	**257,798**	**241,976**	**257,209**	**2,853,430**	**3,010,656**	**3,147,475**
Surplus/ (Deficit) 1.		**58,767**	**(18,884)**	**(62,898)**	**(16,142)**	**(88,815)**	**3,492**	**(44,609)**	**(48,273)**	**(56,672)**	**(35,497)**	**(10,958)**	**140,279**	**(180,212)**	**(138,643)**	**(102,436)**

Supporting Table SB14 –Consolidated Adjustment Budget – Monthly Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		78,771	25,354	25,616	23,925	23,256	23,894	24,830	22,604	22,604	22,604	22,604	22,603	338,663	358,331	356,789
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		62,420	67,787	66,806	54,674	58,495	48,994	58,730	77,004	77,004	77,004	77,004	77,004	802,927	873,583	935,580
Service charges - water revenue		41,029	42,248	40,797	39,946	42,971	41,119	37,878	41,239	41,239	41,239	41,239	41,239	492,182	534,087	570,453
Service charges - sanitation revenue		8,763	10,545	8,769	8,796	9,267	9,236	9,195	8,401	8,401	8,401	8,401	8,401	106,575	120,962	134,868
Service charges - refuse		12,013	16,611	11,484	10,762	11,582	11,646	11,594	12,778	12,778	12,778	12,778	12,778	149,582	166,843	178,733
Service charges - other		74	623	913	(40)	1,176	(15)	458	5,244	5,244	5,244	5,244	5,244	29,408	31,057	32,724
Rental of facilities and equipment		326	356	617	441	913	495	320	693	693	693	693	693	6,934	7,025	7,440
Interest earned - external investments		29	0			0	–	0	416	416	416	416	416	2,106	2,239	2,371
Interest earned - outstanding debtors		12,230	11,087	12,918	13,172	11,845	14,296	13,965	3,850	3,850	3,850	3,850	3,850	108,765	112,793	119,447
Dividends received													–	–	–	–
Fines		56	171	124	103	217	112	(47)	870	870	870	870	2,871	7,086	7,542	7,987
Licences and permits		751	572	698	621	692	259	552	711	711	711	711	711	7,701	8,185	8,668
Agency services													–	–	–	–
Transfers recognised - operational		142,856	2,224	400		745	111,092	700	497	92,757			–	351,271	359,848	388,892
Other revenue		10,691	8,829	12,833	10,077	9,624	6,284	8,606	16,045	16,045	16,045	16,045	16,045	147,369	161,376	170,919
Gains on disposal of PPE													–	–	–	–
Total Revenue		**370,010**	**186,409**	**181,974**	**162,475**	**170,983**	**267,413**	**166,779**	**190,352**	**282,612**	**189,855**	**189,855**	**191,855**	**2,550,572**	**2,743,871**	**2,814,881**
Expenditure By Type																
Employee related costs		41,452	42,004	41,171	42,805	42,962	42,628	41,266	47,000	47,000	47,000	47,000	47,022	529,331	554,068	585,652
Remuneration of councillors		233	2,801	2,064	2,124	2,108	2,108	2,108	2,319	2,319	2,319	2,319	2,318	25,138	26,697	28,272
Debt impairment		25,020	26,520	29,121	30,265	31,202	32,010	33,022	31,022	31,027	25,656	30,125	42,534	367,523	365,309	363,337
Depreciation & asset impairment						197,080	39,412	39,412	40,201	40,201	40,201	40,201	40,201	476,868	506,455	536,336
Finance charges		248	247	1,979	244	235	1,905	240	1,814	1,814	1,814	1,814	1,816	14,169	15,060	15,949
Bulk purchases		–	73,266	79,755	63,635	45,697	61,767	67,714	83,994	83,994	83,994	83,994	83,993	811,802	862,134	913,000
Other materials		1,844	3,728	6,599	5,598	11,052	4,763	4,750	14,611	14,611	14,611	14,611	14,611	111,387	116,016	117,112
Contracted services		12	2,418	2,593	3,712	1,186	3,917	2,438	6,492	6,492	6,492	6,492	4,403	46,648	49,328	52,238
Grants and subsidies													–	–	–	–
Other expenditure		32,902	26,499	87,329	27,269	37,823	32,143	36,512	37,602	37,602	37,602	37,602	39,691	470,545	515,568	535,580
Loss on disposal of PPE													–	–	–	–
Total Expenditure		**101,711**	**177,453**	**250,611**	**175,653**	**369,324**	**220,651**	**227,481**	**265,054**	**265,059**	**258,688**	**264,158**	**276,589**	**2,853,431**	**3,010,655**	**3,147,475**
Surplus/(Deficit)		**268,299**	**8,956**	**(68,636)**	**(13,177)**	**(198,341)**	**46,762**	**(60,701)**	**(74,702)**	**17,553**	**(68,833)**	**(74,303)**	**(84,735)**	**(302,858)**	**(266,784)**	**(232,594)**
Transfers recognised - capital		4,808	18,074			4,000	63,804		7,978	23,982			–	122,646	128,141	130,148
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**273,107**	**27,030**	**(68,636)**	**(13,177)**	**(194,341)**	**110,566**	**(60,701)**	**(66,724)**	**41,535**	**(68,833)**	**(74,303)**	**(84,735)**	**(180,212)**	**(138,643)**	**(102,436)**

Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		16,419	19,395	17,875	18,584	17,959	16,226	17,291	18,100	27,400	26,700	29,000	28,829	253,778	289,076	311,868
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - electricity revenue		37,446	48,590	47,177	50,641	43,587	36,740	44,539	75,805	89,000	89,800	89,100	91,367	743,793	779,019	819,731
Service charges - water revenue		15,394	17,183	17,007	18,970	20,369	18,062	19,166	50,000	79,000	79,000	70,000	72,337	476,489	506,140	531,020
Service charges - sanitation revenue		4,234	4,610	4,644	5,124	4,769	4,141	4,626	11,900	12,000	13,100	14,800	15,482	99,430	110,000	131,599
Service charges - refuse		3,936	4,347	4,390	5,096	4,421	3,882	4,183	15,590	17,300	17,500	19,890	37,707	138,223	164,657	174,347
Service charges - other		1,645	1,856	1,630	1,710	1,880	1,850	1,720	1,820	1,760	1,860	1,790	1,759	21,280	26,750	1,948
Rental of facilities and equipment		81	114	330	167	184	244	151	620	810	990	880	721	5,292	6,707	7,096
Interest earned - external investments		36	0	11	9	7	8	9	9	90	80	65	1,784	2,108	2,230	2,360
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		60	181	123	104	104	120	84	890	950	1,200	930	937	5,682	7,503	7,939
Licences and permits		698	828	646	617	634	524	563	430	355	450	300	293	6,166	8,155	8,628
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational		142,856	2,224	400	–	745	111,092	700	1,030	92,224	–	–	–	351,271	359,848	388,892
Other revenue		18,311	19,097	20,417	5,768	3,058	4,197	8,365	4,850	2,901	2,870	3,320	3,684	94,838	130,350	152,120
Cash Receipts by Source		241,114	118,223	114,651	106,791	97,719	197,086	99,377	181,044	323,790	233,581	230,075	254,901	2,198,350	2,390,436	2,537,546
Other Cash Flows by Source																
Transfers receipts - capital		4,806	18,074	–	–	4,000	63,804		–	31,960	–	–	–	122,646	128,141	130,148
Contributions & Contributed assets		–	–	–	–	–	–		–	–	–	–	–	–	–	–
Proceeds on disposal of PPE									–	–	–	–	–	–	–	–
Short term loans									–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		123	35	52	(147)		36	262	200	267	346	321	507	2,000	2,000	2,000
Decrease (increase) in non-current debtors		–	(513)	–	53	–	–		70	83	82	94	159	28	32	32
Decrease (increase) other non-current receivables		(220)	–	–	–		–		(60)	(56)	(65)	(73)	(23)	(500)	–	–
Decrease (increase) in non-current investments		2	2	2	2		2	2	(52)	(64)	(59)	(79)	(260)	(500)	(1,000)	(1,000)
Total Cash Receipts by Source		245,827	135,820	114,705	106,698	101,719	260,928	99,641	181,202	355,980	233,882	230,338	255,285	2,322,024	2,519,609	2,668,726
Cash Payments by Type																
Employee related costs		41,918	42,004	41,171	42,805	42,962	42,628	41,286	45,500	44,450	45,700	46,000	51,041	527,466	552,270	584,854
Remuneration of councillors		(233)	2,801	2,064	2,124	2,108	2,108	2,108	2,495	2,295	2,395	2,195	2,680	25,138	26,697	28,272
Finance charges		248	247	1,979	244	235	1,905	240	1,996	1,990	1,990	1,995	1,112	14,181	9,807	10,395
Bulk purchases - Electricity		–	53,509	63,158	42,105	35,526	42,509	51,786	61,000	185,000	60,000	59,000	16,412	670,005	685,107	638,467
Bulk purchases - Water & Sewer		–	19,758	13,843	21,529	10,171	19,258	22,374	30,000	90,000	35,000	35,000	33,749	330,682	330,344	311,205
Other materials		–	1,063	1,832	1,164	1,033	1,471	1,770	12,420	26,750	14,800	15,000	28,655	105,958	113,730	125,103
Contracted services		–	2,404	2,487	2,880	2,003	3,831	2,347	3,456	6,329	5,569	3,929	4,703	39,948	42,200	44,579
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–		–	–	–	–	–	–	–	–
Other expenditure		119,705	44,098	35,521	34,529	35,197	42,565	18,616	8,200	9,560	7,500	4,380	7,504	365,375	554,313	567,702
Cash Payments by Type		161,638	165,884	162,065	147,381	129,236	156,274	140,525	163,067	366,374	172,954	167,499	145,856	2,078,753	2,314,468	2,310,578
Other Cash Flows/Payments by Type																
Capital assets		–	5,477	6,959	4,477	14,936	10,936	23,057	15,468	25,837	29,834	26,835	10,126	173,941	128,141	130,148
Repayment of borrowing		391	391	5,234	391	391	5,496	391	392	1,100	391	391	1,039	16,000	17,000	18,000
Other Cash Flows/Payments													–			
Total Cash Payments by Type		162,030	171,752	174,258	152,249	144,563	172,705	163,974	178,927	393,311	203,179	194,725	157,021	2,268,694	2,459,609	2,458,726
NET INCREASE/(DECREASE) IN CASH HELD		83,797	(35,932)	(59,553)	(45,551)	(42,844)	88,223	(64,333)	2,275	(37,331)	30,703	35,613	98,263	53,330	60,000	210,000
Cash/cash equivalents at the monthly year beginning:		25,569	109,366	73,434	13,881	(31,670)	(74,514)	13,709	(50,623)	(48,348)	(85,679)	(54,977)	(19,364)	25,569	78,899	138,899
Cash/cash equivalents at the monthly year end:		109,366	73,434	13,881	(31,670)	(74,514)	13,709	(50,623)	(48,348)	(85,679)	(54,977)	(19,364)	78,899	78,899	138,899	348,899

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

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Corporate Governance & Administration													–	–	–	–
Vote 2 - Infrastructure			1,117	702	903	4,474	6,621	19,764	19,290	25,290	25,400	24,948	27,308	155,817	111,293	114,830
Vote 3 - Economic Affairs													–	–	4,826	4,883
Vote 4 - Community Service & Public Safety				334	489				950	950	967	1,110	500	5,300	12,022	10,435
Vote 5 - [NAME OF VOTE 5]													–	–	–	–
Vote 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 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	1,117	1,036	1,392	4,474	6,621	19,764	20,240	26,240	26,367	26,058	27,808	161,117	128,141	130,148
Single-year expenditure appropriation																
Vote 1 - Corporate Governance & Administration									1,325	1,325	2,000	2,325	525	7,500	–	–
Vote 2 - Infrastructure													–	–	–	–
Vote 3 - Economic Affairs				39	68	1,178	32	171	450	550	600	752	784	4,624	–	–
Vote 4 - Community Service & Public Safety									140	140	140	140	140	700	–	–
Vote 5 - [NAME OF VOTE 5]													–	–	–	–
Vote 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 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	3	–	–	39	68	1,178	32	171	1,915	2,015	2,740	3,217	1,449	12,824	–	–
Total Capital Expenditure	2	–	1,117	1,075	1,460	5,652	6,653	19,935	22,155	28,255	29,107	29,275	29,256	173,941	128,141	130,148

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		–	15	194	596	22	21	18	1,100	1,510	1,351	1,380	1,293	7,500	–	–
Executive and council			15	194	596	22	21	18	250	310	350	350	373	2,500	–	–
Budget and treasury office									850	1,200	1,001	1,030	920	5,000	–	–
Corporate services													–	–	–	–
Community and public safety		–	–	334	489	–	–	–	1,070	950	1,067	1,110	980	6,000	12,022	10,435
Community and social services									100	100	150	150	200	700	–	–
Sport and recreation				334	489				970	850	917	960	780	5,300	12,022	10,435
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	4,344	5,690	2,421	9,275	4,262	3,104	4,600	5,100	5,800	5,100	3,988	53,684	47,767	52,570
Planning and development													–	–	–	–
Road transport			4,344	5,690	2,421	9,275	4,262	3,104	4,600	5,100	5,800	5,100	3,988	53,684	47,767	52,570
Environmental protection													–	–	–	–
Trading services		–	1,117	702	903	4,474	6,621	19,764	10,290	14,290	15,400	15,948	12,624	102,133	63,527	62,260
Electricity					42	14	4,248	18,263	5,000	9,000	8,500	6,948	2,348	54,361	21,000	18,206
Water						4,404	1,256	1,501	3,600	3,600	4,600	5,600	5,904	30,464	24,027	25,885
Waste water management			1,117	702	861	56	1,118		1,690	1,690	2,300	3,400	4,374	17,308	18,500	20,169
Waste management													–	–	–	–
Other				39	68	1,178	32	171	450	550	600	752	784	4,624	4,826	4,883
Total Capital Expenditure - Standard		–	5,477	6,959	4,477	14,950	10,936	23,057	17,510	22,400	24,218	24,290	19,669	173,941	128,141	130,148

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

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		113,522	–	–	–	–	–	31,125	31,125	144,647	111,293	114,930
Infrastructure - Road transport		46,170	–	–	–	–	–	7,514	7,514	53,684	47,767	52,670
Roads, Pavements & Bridges		46,170						7,514	7,514	53,684	47,767	52,670
Storm water									–	–		
Infrastructure - Electricity		23,400	–	–	–	–	–	30,961	30,961	54,361	21,000	16,206
Generation									–	–		
Transmission & Reticulation		23,400						30,961	30,961	54,361	21,000	16,206
Street Lighting									–	–		
Infrastructure - Water		6,766	–	–	–	–	–	12,528	12,528	19,293	24,027	25,685
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		6,766						12,528	12,528	19,293	24,027	25,685
Infrastructure - Sanitation		37,186	–	–	–	–	–	(19,878)	(19,878)	17,308	18,500	20,169
Reticulation									–	–		
Sewerage purification		37,186						(19,878)	(19,878)	17,308	18,500	20,169
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3								–	–		
Community		6,000	–	–	–	–	–	–	–	6,000	12,022	10,435
Parks & gardens									–	–		
Sports Fields & stadia		5,300							–	5,300	12,022	10,435
Swimming pools									–	–		
Community halls									–	–		
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries		700							–	700		
Social rental housing									–	–		
Other									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		13,924	–	–	–	–	–	(1,800)	(1,800)	12,124	4,826	4,783
General vehicles		2,800						(1,800)	(1,800)	1,000		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment									–	–		
Computers - hardware/equipment		5,000							–	5,000		
Furniture and other office equipment		1,500							–	1,500		
Abattoirs									–	–		
Markets		4,624							–	4,624	4,826	4,783
Civic Land and Buildings									–	–		
Other Buildings									–	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Capital Expenditure on new assets *to be adjus*	1	133,445	–	–	–	–	–	29,325	29,325	162,771	128,141	130,148

Supporting Table SB18B – Consolidated Adjustment Budget – Capital Expenditure on Renewal of Existing Assets by Asset Class

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		11,170	–	–	–	–	–	–	–	11,170	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges									–	–		
Storm water									–	–		
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Generation									–	–		
Transmission & Reticulation									–	–		
Street Lighting									–	–		
Infrastructure - Water		11,170	–	–	–	–	–	–	–	11,170	–	–
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		11,170							–	11,170	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation									–	–		
Sewerage purification									–	–		
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3								–	–		
Community		–	–	–	–	–	–	–	–	–	–	–
Parks & gardens									–	–		
Sports Fields & stadia									–	–		
Swimming pools									–	–		
Community halls									–	–		
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
General vehicles									–	–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment									–	–		
Computers - hardware/equipment									–	–		
Furniture and other office equipment									–	–		
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings									–	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	11,170	–	–	–	–	–	–	–	11,170	–	–

Supporting Table SB18C – Consolidated Adjustment Budget – Capital Expenditure on Repair and Maintenance by Asset Class

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		81,488	–	–	–	–	–	(2,627)	(2,627)	78,861	82,980	83,433
Infrastructure - Road transport		18,518	–	–	–	–	–	(140)	(140)	18,378	19,526	19,552
Roads, Pavements & Bridges		18,518						(140)	(140)	18,378	19,526	19,552
Storm water									–	–		
Infrastructure - Electricity		28,513	–	–	–	–	–	(1)	(1)	28,512	29,347	29,429
Generation		28,513						(1)	(1)	28,512	29,347	29,429
Transmission & Reticulation									–	–		
Street Lighting									–	–		
Infrastructure - Water		16,099	–	–	–	–	–	(2,912)	(2,912)	13,187	14,185	14,370
Dams & Reservoirs									–	–		
Water purification		16,099						(2,912)	(2,912)	13,187	14,185	14,370
Reticulation									–	–		
Infrastructure - Sanitation		13,103	–	–	–	–	–	(1,573)	(1,573)	11,530	12,343	12,451
Reticulation									–	–		
Sewerage purification		13,103						(1,573)	(1,573)	11,530	12,343	12,451
Infrastructure - Other		5,254	–	–	–	–	–	1,999	1,999	7,253	7,579	7,631
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	5,254						1,999	1,999	7,253	7,579	7,631
Community		12,845	–	–	–	–	–	6,809	6,809	19,654	20,612	21,176
Parks & gardens		2,953						–	–	2,953	3,136	3,321
Sports Fields & stadia		850						750	750	1,600	1,653	1,656
Swimming pools		–						–	–	–	–	–
Community halls		79						63	63	142	147	151
Libraries		318						30	30	348	368	388
Recreational facilities		805						5,386	5,386	6,191	6,241	6,291
Fire, safety & emergency		1,558						(108)	(108)	1,450	2,001	2,141
Security and policing		401						–	–	401	426	451
Buses								–	–	–	–	–
Clinics		44						–	–	44	47	49
Museums & Art Galleries		416						25	25	441	467	468
Cemeteries		460						200	200	660	688	717
Social rental housing		225						–	–	225	239	253
Other		4,736						463	463	5,198	5,200	5,289
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		11,625	–	–	–	–	–	1,247	1,247	12,872	12,424	12,503
General vehicles		297						(31)	(31)	266	315	334
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment									–	–		
Computers - hardware/equipment		8,052						(8,022)	(8,022)	30	70	75
Furniture and other office equipment		184						(94)	(94)	90	101	109
Abattoirs		–						–	–	–	–	–
Markets		2,652						680	680	3,332	2,755	2,776
Civic Land and Buildings		441						8,714	8,714	9,155	9,182	9,210
Other Buildings									–	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	105,958	–	–	–	–	–	5,429	5,429	111,387	116,016	117,112

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		388,322	–	–	–	–	–	(609)	(609)	387,713	412,398	436,729
Infrastructure - Road transport		135,524	–	–	–	–	–	(10,998)	(10,998)	124,526	143,926	152,418
Roads, Pavements & Bridges		135,524						(10,998)	(10,998)	124,526	143,926	152,418
Storm water									–	–		
Infrastructure - Electricity		62,399	–	–	–	–	–	25,160	25,160	87,559	66,268	70,178
Generation									–	–		
Transmission & Reticulation		62,399						25,160	25,160	87,559	66,268	70,178
Street Lighting									–	–		
Infrastructure - Water		129,088	–	–	–	–	–	(11,360)	(11,360)	117,728	137,091	145,179
Dams & Reservoirs									–	–		
Water purification		129,088						(11,360)	(11,360)	117,728	137,091	145,179
Reticulation									–	–		
Infrastructure - Sanitation		60,247	–	–	–	–	–	(3,411)	(3,411)	56,836	63,982	67,757
Reticulation									–	–		
Sewerage purification		60,247						(3,411)	(3,411)	56,836	63,982	67,757
Infrastructure - Other		1,065	–	–	–	–	–	–	–	1,065	1,131	1,197
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	1,065							–	1,065	1,131	1,197
Community		72,896	–	–	–	–	–	1,200	1,200	74,097	77,416	81,983
Parks & gardens		93						–	–	93	99	104
Sports Fields & stadia		33						–	–	33	35	37
Swimming pools								–	–	–	–	–
Community halls								–	–	–	–	–
Libraries		17,238						(14,100)	(14,100)	3,138	18,306	19,386
Recreational facilities		40,016						15,260	15,260	55,276	42,497	45,005
Fire, safety & emergency		1,100						5,742	5,742	6,841	1,168	1,237
Security and policing		23						–	–	23	25	26
Buses								–	–	–	–	–
Clinics		1,107						(10)	(10)	1,097	1,176	1,245
Museums & Art Galleries		1,160						(850)	(850)	310	1,232	1,304
Cemeteries		919						(240)	(240)	679	976	1,033
Social rental housing								–	–	–	–	–
Other		11,207						(4,601)	(4,601)	6,606	11,902	12,604
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		15,670	–	–	–	–	–	(591)	(591)	15,078	16,641	17,623
General vehicles									–	–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment									–	–		
Computers - hardware/equipment									–	–		
Furniture and other office equipment									–	–		
Abattoirs									–	–		
Markets		5,828							–	5,828	6,189	6,554
Civic Land and Buildings									–	–		
Other Buildings									–	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other		9,842						(591)	(591)	9,251	10,452	11,069
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Depreciation to be adjusted	1	476,888	–	–	–	–	–	–	–	476,888	506,455	536,335

CITY OF
MATLOSANA

QUALITY CERTIFICATE

I Theetsi Solomon Roger Nkhumise, Acting Municipal Manager of City of Matlosana Municipality, hereby certify that the 2016/2017 Adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Theetsi Solomon Roger Nkhumise

Acting Municipal Manager of City of Matlosana - NW403

Signature

Date 24/2/17