

# JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG  
LOCAL MUNICIPALITY

(NC 451)

## Medium Term Revenue and Expenditure Framework (MTREF)

Prepared in terms of Local Government: Municipal Finance Management Act No.56 of 2003; Municipal Budget and Reporting Regulations

*ADJUSTMENT BUDGET*

*2015/16 – 2017/18 F.Y*

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## Glossary

**Adjustments Budget** – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities

**AFS**- Annual Financial Statements

**Budget** – The financial plan of the Municipality

**Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period

**CFO** - Chief Financial Officer

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality

**KPI's** – Key Performance Indicators. Measures of service output and/or outcome

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position

**NT** – National Treasury

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand

**R&M** – Repairs and maintenance on property, plant and equipment

**SCM** – Supply Chain Management

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Unauthorised expenditure** – Generally, spending without, or in excess of, an approved budget

**Vote** means one of the main segment into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and which specifies the total amount that is appropriated for the purpose of the department or functional area concerned.

**Zero Based Budgeting** means as opposed to incremental budgeting, zero-based budgeting means that each year's budget is drawn up independently from that of the previous year. This means that items are not included simply because they were in the previous budget. Each item has to be justified and motivated for and the purpose of each item is considered. All items in the capital are treated on a "zero-basis"

# **PART 1 – ADJUSTMENT BUDGET**

## **Section 1: Mayor's Report**

An Adjustments Budget is the formal process whereby a municipality may revise its annual budget during the course of a financial year. It follows on the mid-year budget and performance review process report which will be tabled at Council for consideration on the 25<sup>th</sup> February 2016 together with the adjustment budget.

The Adjustments Budget does not shift the priorities and overall direction of the current budget; it merely allows for scope to accelerate or decelerate certain programmes and is a very important forerunner to the new budget being prepared for the 2016/17 financial year.

### **1.1 Reasons for Budget Adjustments**

#### **1.1.1 Adjust Revenue and Expenditure budget upward**

The adjustment proposal tabled here, revenue is projected to increase by R 25.4 million from the approved budget and the principal driver of this is increased conditional grants being Regional Bulk Infrastructure Grant, Housing grant and other infrastructure grant from South 32 mine and Kumba Iron Ore (Sishen Mine).

There is a reduction of interest on debtors, Agency Services traffic equipment was not fully installed and R2.3 million on Service Charges Electricity is required to be implemented mainly as a result of residents purchasing less electricity and including previous financial year's Audited AFS result. However there is R15.5 million increase in the municipality's own revenue; R6 million for property rates, R 0.3 million for Service Charges Sanitation, R0.4 million for interest and R8.8 million for other revenue.

This R 2.3 million reduction is covered on the expenditure leg by adjusting downwards on operational expenditure.

The extremely strict control measures will be put in place on all Directors to manage their revised budgets in order to avoid unauthorized expenditure.

### **1.1.2 Allocations and grant adjustments**

The municipality adjusted the grants by R 25.4 million, which was gazetted as grant- in-kind in DoRA and from Kumba Iron Ore (Sishen Mine) and South 32 mine ; and this grants break down are R2.9 million RBIG, R10 million Kumba Iron Ore for construction of access road (from N14 to Ganghaai), R4.2 million South 32 mine (Kanana water refurbishment) and R8.3 million COGHSTA (housing grant) however the municipality signed Memorandum of Understanding to implement the projects.

### **1.1.3 Budget movements within current allocation**

- The total operational expenditure is adjusted by R 13 million increasing the operating expense from R 164 million to R 177 million. This increase is mainly as result of other expenditure, employee related costs, remuneration of councilors and other expenditure including additional allocation from COGHSTA
- There is also decrease in contracted services and bulk purchases.
- The rest of remaining expenditure have been adjusted upwards in the adjustment budget.

## **1.2 Any other information considered relevant by the mayor**

- Progress on Capital Expenditure this year as at end December 2015 was: 57% or R72 million against annual target.
- The is also slow MWIG projects which has raised concern for the municipality and the Accounting Officer will continue to receive the reports about the progress of this projects.

## Section 2 – Adjustment Budget Resolutions

Joe Morolong Local Municipality

### BUDGET ADJUSTMENTS MTREF 2015/16

- a) That the annual adjustments budget of Joe Morolong Local Municipality for the financial year 2015/16, as set-out in the schedules has been approved as follows:
- Table B2: Adjustments Budget Financial Performance (expenditure by standard classification)
  - Table B3: Adjustments Budget Financial Performance (expenditure by municipal vote)
  - Table B4: Adjustments Budget Financial Performance (revenue by source)
  - Table B5: Adjustments Budget Capital Expenditure for both multi-year and single year by vote, standard classification and funding
- b) That the following adjustments permitted in terms of section 28(2) of the Municipal Finance Management Act and reflected in the tables referred to in resolution [a] above be approved:
- That the revenue and expenditure estimates be adjusted upwards as a result of additional grants receive and additional income.
  - That those additional revenues that have become available over and above those anticipated in the annual budget be appropriated, but only to revise or accelerate spending programmes already budgeted for;
  - That the utilisation of projected savings in one vote toward spending under another vote be authorised; and
  - That any errors in the annual budget be corrected.

**RESOLUTION NO: 161/2015/16**

## **Section 3 - Executive Summary**

### **3.1. Compliance**

Municipalities are required, in terms of Section 72 of Municipal Finance Management Act 56 Of 2003 (MFMA) to review the budget and its performance against the targets, and submit such a report to the Executive Mayor.

As such, from the assessment report, it was obvious that there is a need to review the original budget and align targets and outcomes based on the mid-term indicators and full year projection for operational revenue and expenditure as well as the capital expenditure and funding sources.

Section 28 of MFMA prescribes the following;

28. (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget—
- (a) must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
  - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
  - (f) may correct any errors in the annual budget; and
  - (g) may provide for any other expenditure within a prescribed framework.

### **3.2 Provision of basic services**

There is no negative effect by the Adjustments Budget on the provision of basic services. The additional grants received from Kumba Iron Ore will assist municipality in terms of accelerating provision of municipal roads taken into consideration the vastness of municipal villages.

South 32 mine is also assisting the municipality in terms of Refurbishing water boreholes.



### **3.2 Effect of the adjustments budget**

As stated above the base revenue changes will impact upon the MTREF going forward reduction of Electricity by R2.3 million for upcoming MTREF period.

#### **Operating Budget**

The additional provincial government grant allocations that impact on both revenue and expenditure. The total operational expenditure is adjusted by R 13 million increasing the operating expense from R 164 million to R 177 million.

#### **Capital Budget**

The capital budget has increase by R 12.5 million, the increase is as result of addition grants received from Water Affairs being Regional Bulk Infrastructure Grant (RBIG) for Heuningvlei water project, South 32( Kanana Water refurbishment) and Kumba Iron Ore for construction of access road (from N14 to Ganghaai).

### **3.3 Conclusion**

The Adjustments Budget has required an R2.4 million reduction on municipality's own revenue; R11.2 million additional government allocation have become available; R10 million from Kumba Iron Ore (Sishen Mine) for access road construction and R4.2 million from South 32 mine for water refurbishment.

The operating budget have increased by R13 million while capital budget increased by R10.7 million.

## Section 4 – Adjustments budget tables

This adjustments budget is for Joe Morolong Municipality only because there is no entities

### Table B1 Adjustments Budget Summary

NC451 Joe Morolong - Table B1 Adjustments Budget Summary -

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	10,489	-	-	-	-	-	6,398	6,398	16,887	11,223	12,009
Service charges	15,912	-	-	-	-	-	(1,868)	(1,868)	14,045	17,247	18,715
Investment revenue	-	-	-	-	-	-	364	364	364	-	-
Transfers recognised - operational	147,129	-	-	-	-	-	8,316	8,316	155,445	140,027	141,242
Other own revenue	839	-	-	-	-	-	8,632	8,632	9,471	629	662
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>174,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,842</b>	<b>21,842</b>	<b>196,210</b>	<b>169,126</b>	<b>172,627</b>
Employee costs	49,199	-	-	-	-	-	2,506	2,506	51,705	52,053	54,812
Remuneration of councillors	8,538	-	-	-	-	-	1,175	1,175	9,713	9,033	9,512
Depreciation & asset impairment	10,000	-	-	-	-	-	-	-	10,000	10,550	11,130
Finance charges	934	-	-	-	-	-	-	-	934	943	951
Materials and bulk purchases	10,847	-	-	-	-	-	(1,173)	(1,173)	9,674	12,085	13,466
Transfers and grants	4,730	-	-	-	-	-	197	197	4,927	4,938	5,376
Other expenditure	79,406	-	-	-	-	6,369	10,267	16,636	96,042	72,669	76,622
<b>Total Expenditure</b>	<b>163,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,369</b>	<b>12,972</b>	<b>19,341</b>	<b>182,995</b>	<b>162,271</b>	<b>171,870</b>
<b>Surplus/(Deficit)</b>	<b>10,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,369)</b>	<b>8,869</b>	<b>2,501</b>	<b>13,215</b>	<b>6,855</b>	<b>757</b>
Transfers recognised - capital	115,669	-	-	-	-	2,907	14,176	17,082	132,751	131,046	138,365
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,462)</b>	<b>23,045</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,462)</b>	<b>23,045</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,906</b>	<b>9,475</b>	<b>12,381</b>	<b>138,765</b>	<b>137,637</b>	<b>138,844</b>
Transfers recognised - capital	115,669	-	-	-	-	2,906	-	2,906	118,575	131,046	138,365
Public contributions & donations	-	-	-	-	-	-	9,985	9,985	9,985	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,714	-	-	-	-	-	(510)	(510)	10,204	6,855	757
<b>Total sources of capital funds</b>	<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,906</b>	<b>9,475</b>	<b>12,381</b>	<b>138,765</b>	<b>137,901</b>	<b>139,122</b>
<b>Financial position</b>											
Total current assets	19,921	-	-	-	-	-	-	-	19,921	29,586	39,791
Total non current assets	1,262,412	-	-	-	-	-	138,765	138,765	1,401,177	1,257,706	1,488,877
Total current liabilities	14,675	-	-	-	-	-	-	-	14,675	15,236	15,818
Total non current liabilities	4,145	-	-	-	-	-	-	-	4,145	3,834	3,520
<b>Community wealth/Equity</b>	<b>1,137,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,765</b>	<b>138,765</b>	<b>1,275,894</b>	<b>1,252,108</b>	<b>1,372,924</b>
<b>Cash flows</b>											
Net cash from (used) operating	137,242	-	-	-	-	-	6,129	6,129	143,370	149,351	151,169
Net cash from (used) investing	(126,383)	-	-	-	-	-	(12,516)	(12,516)	(138,900)	(137,901)	(139,122)
Net cash from (used) financing	(784)	-	-	-	-	-	-	-	(784)	(784)	(784)
<b>Cash/cash equivalents at the year end</b>	<b>13,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,388)</b>	<b>(6,388)</b>	<b>6,785</b>	<b>23,839</b>	<b>35,102</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	13,430	-	-	-	-	-	-	-	13,430	24,099	35,365
Application of cash and investments	11,605	-	-	-	-	-	766	766	12,371	12,483	13,412
<b>Balance - surplus (shortfall)</b>	<b>1,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(766)</b>	<b>(766)</b>	<b>1,059</b>	<b>11,615</b>	<b>21,953</b>
<b>Asset Management</b>											
Asset register summary (WDV)	126,438	-	-	-	-	2,906	9,420	12,326	138,765	138,321	139,542
Depreciation & asset impairment	10,000	-	-	-	-	-	-	-	10,000	10,550	11,130
Renewal of Existing Assets	700	-	-	-	-	-	(470)	(470)	230	-	-
Repairs and Maintenance	26,558	-	-	-	-	-	4,990	4,990	31,548	19,504	20,604
<b>Free services</b>											
Cost of Free Basic Services provided	4,730	-	-	-	-	-	197	197	4,927	4,938	5,376
Revenue cost of free services provided	28,470	-	-	-	-	-	-	-	28,470	30,502	32,694
<b>Households below minimum service level</b>											
Water:	2	-	-	-	-	-	-	-	2	1	1
Sanitation/sew erage:	3	-	-	-	-	-	-	-	3	3	3
Energy:	4	-	-	-	-	-	-	-	4	4	4
Refuse:	22	-	-	-	-	-	-	-	22	22	22

## Table B2 Adjustments Budget Financial Performance (standard classification)

NC451 Joe Morolong - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		128,791	-	-	-	-	-	15,583	15,583	144,373	132,104	133,031
Executive and council		5,998	-	-	-	-	-	-	-	5,998	6,279	6,564
Budget and treasury office		122,522	-	-	-	-	-	15,574	15,574	138,096	125,561	126,186
Corporate services		271	-	-	-	-	-	9	9	279	264	281
<b>Community and public safety</b>		4,003	-	-	-	-	8,316	(72)	8,243	12,246	1,712	1,819
Community and social services		3,893	-	-	-	-	-	(18)	(18)	3,876	1,596	1,696
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		109	-	-	-	-	-	(55)	(55)	55	116	123
Housing		-	-	-	-	-	8,316	-	8,316	8,316	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		58,615	-	-	-	-	-	9,947	9,947	68,562	60,929	64,397
Planning and development		58,615	-	-	-	-	-	9,947	9,947	68,562	60,929	64,397
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		98,629	-	-	-	-	2,906	2,244	5,151	103,780	105,427	111,746
Electricity		6,569	-	-	-	-	-	(2,310)	(2,310)	4,259	7,403	8,342
Water		89,515	-	-	-	-	2,906	4,112	7,018	96,533	95,352	100,597
Waste water management		1,585	-	-	-	-	-	325	325	1,910	1,664	1,748
Waste management		960	-	-	-	-	-	118	118	1,078	1,008	1,059
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	290,038	-	-	-	-	11,222	27,702	38,924	328,962	300,172	310,992
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		63,967	-	-	-	-	-	8,882	8,882	72,849	66,576	70,266
Executive and council		16,419	-	-	-	-	-	4,129	4,129	20,548	17,386	18,308
Budget and treasury office		35,237	-	-	-	-	-	2,085	2,085	37,322	35,000	36,914
Corporate services		12,311	-	-	-	-	-	2,668	2,668	14,979	14,191	15,044
<b>Community and public safety</b>		7,871	-	-	-	-	6,369	1,664	8,032	15,903	8,434	8,730
Community and social services		6,963	-	-	-	-	-	2,037	2,037	9,001	7,474	7,719
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		907	-	-	-	-	-	(373)	(373)	534	960	1,012
Housing		-	-	-	-	-	6,369	-	6,369	6,369	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,931	-	-	-	-	-	(203)	(203)	9,728	8,187	8,634
Planning and development		9,931	-	-	-	-	-	(203)	(203)	9,728	8,187	8,634
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		81,885	-	-	-	-	-	2,629	2,629	84,514	79,074	84,240
Electricity		8,375	-	-	-	-	-	566	566	8,941	9,415	10,584
Water		71,914	-	-	-	-	-	2,083	2,083	73,996	67,970	71,877
Waste water management		587	-	-	-	-	-	184	184	770	621	654
Waste management		1,010	-	-	-	-	-	(203)	(203)	807	1,068	1,125
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	163,655	-	-	-	-	6,369	12,972	19,341	182,995	162,271	171,870
<b>Surplus/ (Deficit) for the year</b>		126,383	-	-	-	-	4,854	14,729	19,583	145,966	137,901	139,122

## Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

NC451 Joe Morolong - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		5,998	-	-	-	-	-	-	-	5,998	6,279	6,564
Vote 2 - Budget & Treasury Office		122,522	-	-	-	-	-	15,574	15,574	138,096	125,561	126,186
Vote 3 - Corporate Support Services		271	-	-	-	-	-	9	9	279	264	281
Vote 4 - Community Services		6,548	-	-	-	-	8,316	370	8,686	15,234	4,385	4,626
Vote 5 - Technical Services		58,615	-	-	-	-	-	9,947	9,947	68,562	60,929	64,397
Vote 6 - Electricity Services		6,569	-	-	-	-	-	(2,310)	(2,310)	4,259	7,403	8,342
Vote 7 - Water Services		89,515	-	-	-	-	2,906	4,112	7,018	96,533	95,352	100,597
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>290,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,222</b>	<b>27,702</b>	<b>38,924</b>	<b>328,962</b>	<b>300,172</b>	<b>310,992</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		16,419	-	-	-	-	-	4,129	4,129	20,548	17,386	18,308
Vote 2 - Budget & Treasury Office		35,237	-	-	-	-	-	2,085	2,085	37,322	35,000	36,914
Vote 3 - Corporate Support Services		12,311	-	-	-	-	-	2,668	2,668	14,979	14,191	15,044
Vote 4 - Community Services		9,468	-	-	-	-	6,369	1,645	8,013	17,481	10,123	10,509
Vote 5 - Technical Services		5,702	-	-	-	-	-	106	106	5,808	5,591	5,900
Vote 6 - Electricity Services		8,375	-	-	-	-	-	566	566	8,941	9,415	10,584
Vote 7 - Water Services		71,914	-	-	-	-	-	2,083	2,083	73,996	67,970	71,877
Vote 8 - Development & Town Planning Services		4,229	-	-	-	-	-	(309)	(309)	3,920	2,596	2,734
<b>Total Expenditure by Vote</b>	2	<b>163,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,369</b>	<b>12,972</b>	<b>19,341</b>	<b>182,995</b>	<b>162,271</b>	<b>171,870</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,854</b>	<b>14,729</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>

The municipal votes reflect the organisational structure of the municipality which is made up of.

### Revenue by Vote

R11.2 million grants received were, R8.3 million for the Housing Grant at the Community Service and R2.9 million Regional Bulk Infrastructure Grant (RBIG) for Heuningvlei water project.

The R15.6 million, R10 million, R4.2 million R 8 686.00 upward adjustments within Budget & treasury Office, Technical Services, Water Services as well as Corporate Services respectively.

There was decrease in Electrical Services of R2.3 million.

### Expenditure by Vote

There was an increase in the budget in all departments while Development & Town Planning Services, have been decreased to fund the upward budget and downward revenue of the municipality's own revenue.

## Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

NC451 Joe Morolong - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2016/17	+2 2017/18	
<b>Revenue By Source</b>													
Property rates	2	10,489	-	-	-	-	-	6,398	6,398	16,887	11,223	12,009	
Property rates - penalties & collection charges									-	-			
Service charges - electricity revenue	2	6,569	-	-	-	-	-	(2,310)	(2,310)	4,259	7,403	8,342	
Service charges - water revenue	2	6,798	-	-	-	-	-	-	-	6,798	7,172	7,566	
Service charges - sanitation revenue	2	1,585	-	-	-	-	-	325	325	1,910	1,664	1,748	
Service charges - refuse revenue	2	960	-	-	-	-	-	118	118	1,078	1,008	1,059	
Service charges - other									-	-			
Rental of facilities and equipment		97						(18)	(18)	80	103	108	
Interest earned - external investments		-						364	364	364	-	-	
Interest earned - outstanding debtors		50						(25)	(25)	25	50	50	
Dividends received									-	-			
Fines									-	-			
Licences and permits									-	-			
Agency services		109						(55)	(55)	55	116	123	
Transfers recognised - operating		147,129						8,316	8,316	155,445	140,027	141,242	
Other revenue	2	582	-	-	-	-	-	8,729	8,729	9,311	360	381	
Gains on disposal of PPE									-	-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>174,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,842</b>	<b>21,842</b>	<b>196,210</b>	<b>169,126</b>	<b>172,627</b>	
<b>Expenditure By Type</b>													
Employee related costs		49,199	-	-	-	-	-	2,506	2,506	51,705	52,053	54,812	
Remuneration of councillors		8,538						1,175	1,175	9,713	9,033	9,512	
Debt impairment		3,960						-	-	3,960	4,271	4,609	
Depreciation & asset impairment		10,000	-	-	-	-	-	-	-	10,000	10,550	11,130	
Finance charges		934						-	-	934	943	951	
Bulk purchases		10,847	-	-	-	-	-	(1,173)	(1,173)	9,674	12,085	13,466	
Other materials									-	-			
Contracted services		20,398	-	-	-	-	-	(1,698)	(1,698)	18,700	22,619	23,804	
Transfers and grants		4,730						197	197	4,927	4,938	5,376	
Other expenditure		55,048	-	-	-	-	6,369	11,965	18,334	73,381	45,779	48,210	
Loss on disposal of PPE									-	-			
<b>Total Expenditure</b>		<b>163,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,369</b>	<b>12,972</b>	<b>19,341</b>	<b>182,995</b>	<b>162,271</b>	<b>171,870</b>	
<b>Surplus/(Deficit)</b>		<b>10,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,369)</b>	<b>8,869</b>	<b>2,501</b>	<b>13,215</b>	<b>6,855</b>	<b>757</b>	
Transfers recognised - capital		115,669					2,907	14,176	17,082	132,751	131,046	138,365	
Contributions recognised - capital									-	-			
Contributed assets									-	-			
<b>Surplus/(Deficit) before taxation</b>		<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,462)</b>	<b>23,045</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>	
Taxation									-	-			
<b>Surplus/(Deficit) after taxation</b>		<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,462)</b>	<b>23,045</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>	
Attributable to minorities									-	-			
<b>Surplus/(Deficit) attributable to municipality</b>		<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,462)</b>	<b>23,045</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>	
Share of surplus/ (deficit) of associate									-	-			
<b>Surplus/ (Deficit) for the year</b>		<b>126,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,462)</b>	<b>23,045</b>	<b>19,583</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>	

## Table B5 Adjustments Capital Expenditure Budget by vote and funding

NC451 Joe Morolong - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description R thousands	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		29,225	-	-	-	-	(8,350)	-	(8,350)	20,874	20,331	26,037
Vote 5 - Technical Services		17,555	-	-	-	-	1,497	6,775	8,271	25,826	20,474	4,215
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		68,890	-	-	-	-	9,760	3,210	12,970	81,860	90,241	108,113
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>115,669</b>	-	-	-	-	<b>2,906</b>	<b>9,985</b>	<b>12,891</b>	<b>128,560</b>	<b>131,047</b>	<b>138,365</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		50	-	-	-	-	-	(40)	(40)	10	38	279
Vote 3 - Corporate Support Services		1,205	-	-	-	-	-	(130)	(130)	1,075	250	200
Vote 4 - Community Services		9,209	-	-	-	-	-	(240)	(240)	8,969	6,303	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		250	-	-	-	-	-	(100)	(100)	150	-	-
Vote 8 - Development & Town Planning Services		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>10,714</b>	-	-	-	-	-	<b>(510)</b>	<b>(510)</b>	<b>10,204</b>	<b>6,591</b>	<b>479</b>
<b>Total Capital Expenditure - Vote</b>		<b>126,383</b>	-	-	-	-	<b>2,906</b>	<b>9,475</b>	<b>12,381</b>	<b>138,765</b>	<b>137,637</b>	<b>138,844</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>1,255</b>	-	-	-	-	-	<b>(170)</b>	<b>(170)</b>	<b>1,085</b>	<b>288</b>	<b>479</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		50	-	-	-	-	-	(40)	(40)	10	38	279
Corporate services		1,205	-	-	-	-	-	(130)	(130)	1,075	250	200
<b>Community and public safety</b>		<b>17,360</b>	-	-	-	-	<b>(8,350)</b>	<b>(40)</b>	<b>(8,390)</b>	<b>8,969</b>	<b>14,772</b>	<b>8,680</b>
Community and social services		6,576	-	-	-	-	-	(40)	(40)	6,536	4,500	-
Sport and recreation		8,350	-	-	-	-	(8,350)	-	(8,350)	-	8,680	8,680
Public safety		2,433	-	-	-	-	-	-	-	2,433	1,592	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>17,555</b>	-	-	-	-	<b>1,497</b>	<b>6,775</b>	<b>8,271</b>	<b>25,826</b>	<b>20,474</b>	<b>4,215</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		17,555	-	-	-	-	1,497	6,775	8,271	25,826	20,474	4,215
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>90,214</b>	-	-	-	-	<b>9,760</b>	<b>2,910</b>	<b>12,670</b>	<b>102,885</b>	<b>102,367</b>	<b>125,748</b>
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		69,140	-	-	-	-	9,760	3,110	12,870	82,010	90,505	108,391
Waste water management		21,074	-	-	-	-	-	(200)	(200)	20,874	11,863	17,357
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	<b>126,383</b>	-	-	-	-	<b>2,906</b>	<b>9,475</b>	<b>12,381</b>	<b>138,765</b>	<b>137,901</b>	<b>139,122</b>
<b>Funded by:</b>												
National Government		115,669	-	-	-	-	2,906	-	2,906	118,575	131,046	138,365
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	<b>115,669</b>	-	-	-	-	<b>2,906</b>	-	<b>2,906</b>	<b>118,575</b>	<b>131,046</b>	<b>138,365</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	9,985	9,985	9,985	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		10,714	-	-	-	-	-	(510)	(510)	10,204	6,855	757
<b>Total Capital Funding</b>		<b>126,383</b>	-	-	-	-	<b>2,906</b>	<b>9,475</b>	<b>12,381</b>	<b>138,765</b>	<b>137,901</b>	<b>139,122</b>

# Table B6 Adjustments Budget Financial Position

NC451 Joe Morolong - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		13,173							-	13,173	23,839	35,102
Call investment deposits	1	257	-	-	-	-	-	-	-	257	260	263
Consumer debtors	1	4,916	-	-	-	-	-	-	-	4,916	3,834	2,690
Other debtors									-	-		
Current portion of long-term receivables									-	-		
Inventory		1,575							-	1,575	1,654	1,736
<b>Total current assets</b>		<b>19,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,921</b>	<b>29,586</b>	<b>39,791</b>
<b>Non current assets</b>												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	1,261,992	-	-	-	-	-	138,765	138,765	1,400,757	1,257,286	1,488,228
Agricultural									-	-		
Biological									-	-		
Intangible		420							-	420	420	649
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>1,262,412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,765</b>	<b>138,765</b>	<b>1,401,177</b>	<b>1,257,706</b>	<b>1,488,877</b>
<b>TOTAL ASSETS</b>		<b>1,282,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,765</b>	<b>138,765</b>	<b>1,421,098</b>	<b>1,287,292</b>	<b>1,528,668</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		784	-	-	-	-	-	-	-	784	784	784
Consumer deposits									-	-		
Trade and other payables		13,214	-	-	-	-	-	-	-	13,214	13,740	14,287
Provisions		677							-	677	711	747
<b>Total current liabilities</b>		<b>14,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,675</b>	<b>15,236</b>	<b>15,818</b>
<b>Non current liabilities</b>												
Borrowing	1	2,516	-	-	-	-	-	-	-	2,516	2,124	1,724
Provisions	1	1,629	-	-	-	-	-	-	-	1,629	1,710	1,796
<b>Total non current liabilities</b>		<b>4,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,145</b>	<b>3,834</b>	<b>3,520</b>
<b>TOTAL LIABILITIES</b>		<b>18,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,820</b>	<b>19,070</b>	<b>19,338</b>
<b>NET ASSETS</b>	2	<b>1,263,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,765</b>	<b>138,765</b>	<b>1,402,277</b>	<b>1,268,222</b>	<b>1,509,330</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,137,129	-	-	-	-	-	138,765	138,765	1,275,894	1,252,108	1,372,924
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests									-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,137,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,765</b>	<b>138,765</b>	<b>1,275,894</b>	<b>1,252,108</b>	<b>1,372,924</b>

## Table B7 Adjustments Budget Cash Flows

NC451 Joe Morolong - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges		8,916					(2,400)	(2,400)	6,515	9,540	10,207	
Service charges		13,526					84	84	13,609	14,660	15,907	
Other revenue		714					8,657	8,657	9,371	525	555	
Government - operating	1	147,129					8,316	8,316	155,445	140,027	141,242	
Government - capital	1	115,669					17,082	17,082	132,751	131,046	138,365	
Interest		40					324	324	364	43	43	
Dividends								-	-			
<b>Payments</b>												
Suppliers and employees		(143,873)					(25,906)	(25,906)	(169,779)	(141,394)	(149,608)	
Finance charges		(149)					(28)	(28)	(177)	(157)	(166)	
Transfers and Grants	1	(4,730)						-	(4,730)	(4,938)	(5,376)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>137,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,129</b>	<b>6,129</b>	<b>143,370</b>	<b>149,351</b>	<b>151,169</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE								-	-			
Decrease (Increase) in non-current debtors								-	-			
Decrease (increase) other non-current receivables								-	-			
Decrease (increase) in non-current investments								-	-			
<b>Payments</b>												
Capital assets		(126,383)					(12,516)	(12,516)	(138,900)	(137,901)	(139,122)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(126,383)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,516)</b>	<b>(12,516)</b>	<b>(138,900)</b>	<b>(137,901)</b>	<b>(139,122)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans								-	-			
Borrowing long term/refinancing								-	-			
Increase (decrease) in consumer deposits								-	-			
<b>Payments</b>												
Repayment of borrowing		(784)						-	(784)	(784)	(784)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(784)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(784)</b>	<b>(784)</b>	<b>(784)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>10,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,388)</b>	<b>(6,388)</b>	<b>3,686</b>	<b>10,666</b>	<b>11,263</b>	
Cash/cash equivalents at the year begin:	2	3,099						-	3,099	13,173	23,839	
Cash/cash equivalents at the year end:	2	13,173					(6,388)	(6,388)	6,785	23,839	35,102	



# Table B8 Cash backed reserves/accumulated surplus reconciliation

NC451 Joe Morolong - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	13,173	-	-	-	-	-	(6,388)	(6,388)	6,785	23,839	35,102
Other current investments > 90 days		257	-	-	-	-	-	6,388	6,388	6,645	260	263
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>13,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,430</b>	<b>24,099</b>	<b>35,365</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		550	-	-	-	-	(50)	(50)	(50)	500	570	590
Other working capital requirements	2	11,055	-	-	-	-	816	816	816	11,871	11,913	12,822
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>11,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766</b>	<b>766</b>	<b>766</b>	<b>12,371</b>	<b>12,483</b>	<b>13,412</b>
<b>Surplus(shortfall)</b>		<b>1,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(766)</b>	<b>(766)</b>	<b>(766)</b>	<b>1,059</b>	<b>11,615</b>	<b>21,953</b>

# Table B9 Asset Management

NC451 Joe Morolong - Table B9 Asset Management -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	125,683	-	-	-	-	-	-	125,683	137,901	139,122	
Infrastructure - Road transport		17,555	-	-	-	-	-	-	17,555	20,474	4,215	
Infrastructure - Electricity		69,140	-	-	-	-	-	-	69,140	90,505	108,391	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		20,874	-	-	-	-	-	-	20,874	11,652	17,357	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		107,569	-	-	-	-	-	-	107,569	122,630	129,963	
Community		14,721	-	-	-	-	-	-	14,721	13,180	8,680	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	3,028	-	-	-	-	-	-	3,028	2,091	250	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		365	-	-	-	-	-	-	365	-	229	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	700	-	-	-	-	-	-	700	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	700	-	-	-	-	-	-	700	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4	17,555	-	-	-	-	-	-	17,555	20,474	4,215	
Infrastructure - Road transport		69,140	-	-	-	-	-	-	69,140	90,505	108,391	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		20,874	-	-	-	-	-	-	20,874	11,652	17,357	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		107,569	-	-	-	-	-	-	107,569	122,630	129,963	
Community		14,721	-	-	-	-	-	-	14,721	13,180	8,680	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	3,728	-	-	-	-	-	-	3,728	2,091	250	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		420	-	-	-	-	-	-	420	420	649	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	126,383	-	-	-	-	-	-	126,383	137,901	139,122	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Infrastructure - Road transport		17,555	-	-	-	1,497	6,775	8,271	25,826	20,474	4,215	
Infrastructure - Electricity		69,140	-	-	-	9,760	3,210	12,970	82,110	90,505	108,391	
Infrastructure - Water		20,874	-	-	-	-	(200)	(200)	20,674	11,652	17,357	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		107,569	-	-	-	11,257	9,785	21,042	128,610	122,630	129,963	
Community		14,721	-	-	-	(8,350)	-	(8,350)	6,371	13,180	8,680	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	3,728	-	-	-	-	(365)	(365)	3,363	2,091	250	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		420	-	-	-	-	-	-	420	420	649	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	126,438	-	-	-	2,906	9,420	12,326	138,765	138,321	139,542	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		10,000	-	-	-	-	-	-	10,000	10,550	11,130	
<b>Repairs and Maintenance by asset class</b>	3	26,558	-	-	-	-	-	-	26,558	19,504	20,604	
Infrastructure - Road transport		243	-	-	-	-	-	-	243	262	277	
Infrastructure - Electricity		200	-	-	-	-	-	-	200	225	254	
Infrastructure - Water		25,700	-	-	-	-	-	-	25,700	18,376	19,388	
Infrastructure - Sanitation		110	-	-	-	-	-	-	110	116	122	
Infrastructure - Other		15	-	-	-	-	-	-	15	16	17	
Infrastructure		26,268	-	-	-	-	-	-	26,268	18,995	20,057	
Community		80	-	-	-	-	-	-	80	84	89	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	210	-	-	-	-	-	-	210	424	458	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		36,558	-	-	-	-	-	-	36,558	30,054	31,734	
<b>Renewal of Existing Assets as % of total capex</b>		0.6%	0.0%						0.6%	0.0%	0.0%	
<b>Renewal of Existing Assets as % of deprecn"</b>		7.0%	0.0%						7.0%	0.0%	0.0%	
<b>R&amp;M as a % of PPE</b>		21.0%	0.0%						19.1%	14.1%	14.8%	
<b>Renewal and R&amp;M as a % of PPE</b>		21.6%	0.0%						19.6%	14.1%	14.8%	

# Table B10 Basic service delivery measurement

NC451 Joe Morolong - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		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	+1 2016/17	+2 2017/18
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		3818								4	3868	3918
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	18248								18	18448	18698
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		22	-	-	-	-	-	-	-	22	22	23
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		1691								2	1491	1241
<i>Below Minimum Service Level sub-total</i>		2	-	-	-	-	-	-	-	2	1	1
<b>Total number of households</b>	5	24	-	-	-	-	-	-	-	24	24	24
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)		2131								2,131	2131	2131
Chemical toilet												
Pit toilet (ventilated)		18454								18,454	18654	18954
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		20,585	-	-	-	-	-	-	-	20,585	20,785	21,085
Bucket toilet		419								419	369	319
Other toilet provisions (< min.service level)												
No toilet provisions		2753								2,753	2653	2453
<i>Below Minimum Service Level sub-total</i>		3,172	-	-	-	-	-	-	-	3,172	3,022	2,772
<b>Total number of households</b>	5	23,757	-	-	-	-	-	-	-	23,757	23,807	23,857
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)		19634								19,634	19834	19984
<i>Minimum Service Level and Above sub-total</i>		19,634	-	-	-	-	-	-	-	19,634	19,834	19,984
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		4123								4,123	3973	3873
<i>Below Minimum Service Level sub-total</i>		4,123	-	-	-	-	-	-	-	4,123	3,973	3,873
<b>Total number of households</b>	5	23,757	-	-	-	-	-	-	-	23,757	23,807	23,857
<b>Refuse:</b>												
Removed at least once a week (min.service)		1581								1,581	1581	1681
<i>Minimum Service Level and Above sub-total</i>		1,581	-	-	-	-	-	-	-	1,581	1,581	1,681
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump		19196								19,196	19246	19196
Other rubbish disposal												
No rubbish disposal		2980								2,980	2980	2930
<i>Below Minimum Service Level sub-total</i>		22,176	-	-	-	-	-	-	-	22,176	22,226	22,126
<b>Total number of households</b>	5	23,757	-	-	-	-	-	-	-	23,757	23,807	23,807
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		8195								8,195	8195	8195
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)		8195								8,195	8195	8195
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		2,582								2,582	2,518	2,649
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)		2,148					197	197	197	2,345	2,420	2,727
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>		4,730	-	-	-	-	-	197	197	4,927	4,938	5,376
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		15								15	15	15
Property rates (other exemptions, reductions and rebates)		19,881								19,881	20,969	22,115
Water		8,575								8,575	9,518	10,565
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of free services provided (total services)</b>	6	28,470	-	-	-	-	-	-	-	28,470	30,502	32,694

## **PART 2 –SUPPORTING DOCUMENTATION**

### **Section 5–Adjustments to budget assumptions**

The main adjustment in budget assumptions relates to the decrease in municipality's own revenue and increase in grants allocation

#### **5.1 Revenue**

- Decrease in service charges electricity and agency services which were over-estimated in approved budget.
- Increase in property rate, service charges sanitation and refuse, interests and other revenue
- Grants received from the N.C COGHSTA (housing), RBIG, South 32 mine and Kumba Iron Ore that were not included in the approved budget

#### **5.2 Expenditure**

- Decrease in bulk purchase and contracted services.
- All other expenditure by type have increased as per Table B4 shown above, such increase have been funded by a decrease in the capital budget funded under municipality's own revenue due over-stating municipality's own revenue in the approved budget and additional grants from CoGHSTA.

### **Section 6–Adjustments Funding**

#### **6.1 Operating expenditure**

Funding of operating expenditure is adjusted as per receipts of grant from CoGHSTA and decreasing in the capital budget funded under municipality's own revenue due to over-stating municipality's own revenue in the approved budget. The cash flow from operating activities have increased as a result of additional grants received and VAT claimed back from SARS.

#### **6.2 Capital expenditure**

- Water project expenditure have increased as the result of on-going receipts from South 32 mine for borehole refurbishment and Regional Bulk Water Infrastructure Grant (Heuningvlei Bulk Water) for the projects which is under implementation.
- Expenditure on Roads and Water increased as a result of the re-allocation of the 5% MIG which was intended for building sports field as per the agreement. This was as a result of the delay in the approval of the project by MIG office.

- The municipality also received grants from Kumba and South 32 Mines which were spent on roads and water infrastructure.

# Section 7 – Adjustments budget supporting table

## Supporting Table SB1 Adjustments Budget – Budgeted Financial Performance

NC451 Joe Morolong - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		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	A1	B	C	D	E	F	G	H	I	J
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		30,370						6,398	6,398	36,768	32,192	34,124
less Revenue Foregone		19,881								19,881	20,969	22,115
<b>Net Property Rates</b>		<b>10,489</b>						<b>6,398</b>	<b>6,398</b>	<b>16,887</b>	<b>11,223</b>	<b>12,009</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		6,569						(2,310)	(2,310)	4,259	7,403	8,342
less Revenue Foregone												
<b>Net Service charges - electricity revenue</b>		<b>6,569</b>						<b>(2,310)</b>	<b>(2,310)</b>	<b>4,259</b>	<b>7,403</b>	<b>8,342</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		6,798								6,798	7,172	7,566
less Revenue Foregone												
<b>Net Service charges - water revenue</b>		<b>6,798</b>								<b>6,798</b>	<b>7,172</b>	<b>7,566</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		1,585						325	325	1,910	1,664	1,748
less Revenue Foregone												
<b>Net Service charges - sanitation revenue</b>		<b>1,585</b>						<b>325</b>	<b>325</b>	<b>1,910</b>	<b>1,664</b>	<b>1,748</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		960						118	118	1,078	1,008	1,059
Total landfill revenue												
less Revenue Foregone												
<b>Net Service charges - refuse revenue</b>		<b>960</b>						<b>118</b>	<b>118</b>	<b>1,078</b>	<b>1,008</b>	<b>1,059</b>
<b>Other Revenue By Source</b>												
Tender Deposit		120								120	125	130
Grading Fees		16							(8)	8	17	18
Cemetery Fees		0								0	0	0
Photocopies		5								5	1	1
Telephone Account Private		68						23686	24	92	69	69
Cellphone deductions		110								110	120	130
Library Fines		1							(0)	0	1	1
Connection Fees		217							(109)	109		
OTHER		33							8298544	8,299	14	16
Renting Property												
Parking Fees		12								12	14	16
Insurance Claim Received								523697	524	524		
<b>Total 'Other' Revenue</b>	1	<b>582</b>						<b>8,729</b>	<b>8,729</b>	<b>9,311</b>	<b>360</b>	<b>381</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		29,815						399	399	30,214	31,544	33,216
Pension and UIF Contributions		5,875						(799)	(799)	5,076	6,216	6,545
Medical Aid Contributions		2,689						325	325	3,014	2,845	2,996
Overtime		632						1,057	1,057	1,689	669	704
Performance Bonus		2,429						421	421	2,849	2,569	2,706
Motor Vehicle Allowance		4,005						1,197	1,197	5,202	4,237	4,462
Cellphone Allowance		641						(10)	(10)	630	678	714
Housing Allowances		2,629						(111)	(111)	2,518	2,782	2,929
Other benefits and allowances		410						58	58	468	434	457
Payments in lieu of leave		75						(30)	(30)	45	79	83
Long service awards												
Post-retirement benefit obligations												
<b>sub-total</b>	4	<b>49,199</b>						<b>2,506</b>	<b>2,506</b>	<b>51,705</b>	<b>52,053</b>	<b>54,812</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	<b>49,199</b>						<b>2,506</b>	<b>2,506</b>	<b>51,705</b>	<b>52,053</b>	<b>54,812</b>
<b>Contributions recognised - capital</b>												
List contributions by contract												
<b>Total Contributions recognised - capital</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		10,000								10,000	10,550	11,130
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
<b>Total Depreciation &amp; asset impairment</b>	1	<b>10,000</b>								<b>10,000</b>	<b>10,550</b>	<b>11,130</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		5,699						627	627	6,326	6,422	7,237
Water Bulk Purchases		5,148						(1,800)	(1,800)	3,348	5,663	6,229
<b>Total bulk purchases</b>	1	<b>10,847</b>						<b>(1,173)</b>	<b>(1,173)</b>	<b>9,674</b>	<b>12,085</b>	<b>13,466</b>
<b>Transfers and grants</b>												
Cash transfers and grants												
Non-cash transfers and grants		4,730						197	197	4,927	4,938	5,376
<b>Total transfers and grants</b>		<b>4,730</b>						<b>197</b>	<b>197</b>	<b>4,927</b>	<b>4,938</b>	<b>5,376</b>
<b>Contracted services</b>												
Nashua Mobile												
Visyem Trading cc												
Steiner												
Software License												
Internet - Telkom												
Toshiba												
Santam		350								350	369	390
Security Service		1,700						1,050	1,050	2,750	2,200	2,300
Other		1,148						50	50	1,199	1,130	1,206
Fleet Lease		17,200						(2,799)	(2,799)	14,401	18,920	19,908
<b>sub-total</b>	1	<b>20,398</b>						<b>(1,698)</b>	<b>(1,698)</b>	<b>18,700</b>	<b>22,619</b>	<b>23,804</b>
<b>Allocations to organs of state:</b>												
Electricity												
Water												
Sanitation												
Other												
<b>Total contracted services??</b>		<b>20,398</b>						<b>(1,698)</b>	<b>(1,698)</b>	<b>18,700</b>	<b>22,619</b>	<b>23,804</b>
<b>Other Expenditure By Type</b>												
Collection costs												
Contributions to 'other' provisions												
Consultant fees		5,955						2,575	2,575	8,530	2,184	2,060
Audit fees		3,987						(868)	(868)	3,118	4,207	4,438
General expenses		1,540						1,259	7,627	9,188	1,405	1,573
Free Basic Services												
Repair & Maintenance		26,558						4,334	4,334	30,893	19,504	20,604
Community Participation		370						1,630	1,630	2,000	390	411
Fuel & Oil		3,950						1,877	1,877	5,827	4,167	4,396
Pump Operating Cost		2,112						(300)	(300)	1,812	2,228	2,351
Telephone & Fax		620						200	200	820	921	951
Travelling & Subsistence		2,617						1,387	1,387	4,004	2,904	3,075
Ward Committees		1,300								1,300	1,332	1,367
Advertising, Printing & Stationery		636						(147)	(147)	488	710	749
Training Costs		970								970	1,016	1,101
Electricity: Office & Borehole		2,440						(500)	(500)	1,940	2,598	2,769
Branding & Publications		663						133	133	796	789	847
Uniform		250						200	200	450	264	278
Cleaning Material		80						20	20	100	84	89
Security												
Community Development & Training												
Departmental Expenses												
Insurance												
Motor Vehicle Expense												
Valuation Roll Expense		100								100	106	111
SALGA LEVIES		550						(50)	(50)	500	600	650
Target Groups		350						215	215	565	369	389
<b>Total Other Expenditure</b>	1	<b>55,048</b>						<b>6,369</b>	<b>11,965</b>	<b>18,334</b>	<b>45,779</b>	<b>48,210</b>
<b>Repairs and Maintenance</b>												
Employee related costs												
Other materials		2,300						4,250	4,250	6,550	2,427	2,560
Contracted Services												
Other Expenditure		24,258						84	84	24,343	17,077	18,044
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>26,558</b>										

## Supporting Table SB2 Adjustments Budget – Budgeted Financial Position

NC451 Joe Morolong - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		257							257		260	263
Other current investments > 90 days												
<b>Total Call investment deposits</b>	1	257	-	-	-	-	-	-	257		260	263
<b>Consumer debtors</b>												
Consumer debtors		6,238							6,238		6,549	6,877
Less: provision for debt impairment		1,322							1,322		2,716	4,187
<b>Total Consumer debtors</b>	1	4,916	-	-	-	-	-	-	4,916		3,834	2,690
<b>Debt impairment provision</b>												
Balance at the beginning of the year											1,322	2,716
Contributions to the provision		1,322								1,322	1,394	1,471
Bad debts written off												
<b>Balance at end of year</b>		1,322	-	-	-	-	-	-	1,322		2,716	4,187
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (ex cl. finance leases)	2	1,356,115						138,765	1,356,115	1,494,880	1,356,115	1,591,998
Leases recognised as PPE												
Less: Accumulated depreciation		94,123							94,123		98,829	103,771
<b>Total Property, plant &amp; equipment</b>	1	1,261,992	-	-	-	-	-	138,765	1,387,657	1,400,757	1,257,286	1,488,228
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		784							784		784	784
<b>Total Current liabilities - Borrowing</b>		784	-	-	-	-	-	-	784		784	784
<b>Trade and other payables</b>												
Creditors		12,664							12,664		13,170	13,697
Unspent conditional grants and receipts												
VAT		550							550		570	590
<b>Total Trade and other payables</b>	1	13,214	-	-	-	-	-	-	13,214		13,740	14,287
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	2,516							2,516		2,124	1,724
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>		2,516	-	-	-	-	-	-	2,516		2,124	1,724
<b>Provisions - non current</b>												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation		1,629							1,629		1,710	1,796
Other												
<b>Total Provisions - non current</b>		1,629	-	-	-	-	-	-	1,629		1,710	1,796
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,137,129						138,765	1,275,894		1,252,108	1,372,924
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>	1	1,137,129	-	-	-	-	-	138,765	1,275,894		1,252,108	1,372,924
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-		-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,137,129	-	-	-	-	-	138,765	1,275,894		1,252,108	1,372,924
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services												
2010 World Cup												

**Supporting Table SB7 & 8 Adjustments Budget – Budgeted Grants  
Receipts and Expenditure  
Transfers and Receipts**

**NC451 Joe Morolong - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -**

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		142,694	-	-	-	-	-	142,694	135,440	136,385
Local Government Equitable Share		115,253						115,253	117,673	117,381
Water Services Operating Subsidy	3	22,500						22,500	15,000	15,826
Finance Management		1,675						1,675	1,810	2,145
Municipal Systems Improvement		930						930	957	1,033
EPWP Incentive		2,336						2,336		
<b>Provincial Government:</b>		1,505	-	-	8,316	-	8,316	9,821	1,541	1,638
Sport and Recreation		1,505						1,505	1,541	1,638
Housing					8,316	-	8,316	8,316		
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	144,199	-	-	8,316	-	8,316	152,515	136,981	138,023
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		118,599	-	-	2,907	-	2,907	121,506	134,092	141,584
Municipal Infrastructure Grant (MIG)		58,599						58,599	60,912	64,379
Regional Bulk Infrastructure					2,907		2,907	2,907		
Municipal Water Infrastructure Grant		60,000						60,000	73,180	77,205
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	14,176	-	14,176	14,176	-	-
South 32					4,221		4,221	4,221		
Kumba Resources					9,955		9,955	9,955		
<b>Total Capital Transfers and Grants</b>	6	118,599	-	-	17,082	-	17,082	135,681	134,092	141,584
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		262,798	-	-	25,398	-	25,398	288,196	271,073	279,607



## Grants Expenditure

### NC451 Joe Morolong - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>142,694</b>	-	-	-	-	-	<b>142,694</b>	<b>135,440</b>	<b>136,385</b>
Local Government Equitable Share		115,253					-	115,253	117,673	117,381
Water Services Operating Subsidy		22,500					-	22,500	15,000	15,826
Finance Management		1,675					-	1,675	1,810	2,145
Municipal Systems Improvement		930					-	930	957	1,033
EPWP Incentive		2,336					-	2,336		
							-			
Other transfers and grants [insert description]							-			
<b>Provincial Government:</b>		<b>1,505</b>	-	-	<b>6,369</b>	-	<b>6,369</b>	<b>7,874</b>	<b>1,541</b>	<b>1,638</b>
Sport and Recreation		1,505					-	1,505	1,541	1,638
Housing					6,369		6,369	6,369		
							-			
Other transfers and grants [insert description]							-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
							-			
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
							-			
<b>Total operating expenditure of Transfers and Grants:</b>		<b>144,199</b>	-	-	<b>6,369</b>	-	<b>6,369</b>	<b>150,568</b>	<b>136,981</b>	<b>138,023</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>118,599</b>	-	-	<b>2,906</b>	-	<b>2,906</b>	<b>121,505</b>	<b>134,092</b>	<b>141,584</b>
Municipal Infrastructure Grant (MIG)		58,599					-	58,599	60,912	64,379
Regional Bulk Infrastructure					2,906		2,906	2,906		
							-			
							-			
							-			
Municipal Water Infrastructure Grant		60,000					-	60,000	73,180	77,205
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-			
							-			
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-			
							-			
<b>Other grant providers:</b>		-	-	-	<b>9,610</b>	-	<b>9,610</b>	<b>9,610</b>	-	-
South 32					2,835		2,835	2,835		
Kumba Resources					6,775		6,775	6,775		
<b>Total capital expenditure of Transfers and Grants</b>		<b>118,599</b>	-	-	<b>12,516</b>	-	<b>12,516</b>	<b>131,115</b>	<b>134,092</b>	<b>141,584</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>262,798</b>	-	-	<b>18,885</b>	-	<b>18,885</b>	<b>281,683</b>	<b>271,073</b>	<b>279,607</b>

## Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds

NC451 Joe Morolong - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2015/16						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	2	3	4	5	6	7	+1 2016/17	+2 2017/18
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		145,624					-	145,624	138,486	139,604
<b>Conditions met - transferred to revenue</b>		<b>145,624</b>	-	-	-	-	-	<b>145,624</b>	<b>138,486</b>	<b>139,604</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		1,505			8,316		8,316	9,821	1,541	1,638
<b>Conditions met - transferred to revenue</b>		<b>1,505</b>	-	-	<b>8,316</b>	-	<b>8,316</b>	<b>9,821</b>	<b>1,541</b>	<b>1,638</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>147,129</b>	<b>-</b>	<b>-</b>	<b>8,316</b>	<b>-</b>	<b>8,316</b>	<b>155,445</b>	<b>140,027</b>	<b>141,242</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		115,669			2,907		2,907	118,576	131,046	138,365
<b>Conditions met - transferred to revenue</b>		<b>115,669</b>	<b>-</b>	<b>-</b>	<b>2,907</b>	<b>-</b>	<b>2,907</b>	<b>118,576</b>	<b>131,046</b>	<b>138,365</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts						14,176	14,176	14,176		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,176</b>	<b>14,176</b>	<b>14,176</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>115,669</b>	<b>-</b>	<b>-</b>	<b>2,907</b>	<b>14,176</b>	<b>17,082</b>	<b>132,751</b>	<b>131,046</b>	<b>138,365</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>262,798</b>	<b>-</b>	<b>-</b>	<b>11,222</b>	<b>14,176</b>	<b>25,398</b>	<b>288,196</b>	<b>271,073</b>	<b>279,607</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Supporting Table SB12 Adjustments Budget – Monthly Revenue and Expenditure (municipal vote)

### NC451 Joe Morolong - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		5,998	–	–	–	–	–	–	–	–	–	–	–	5,998	6,279	6,564
Vote 2 - Budget & Treasury Office		50,499	1,511	5,213	6,448	39,028	576	721	721	31,215	721	721	721	138,096	125,561	126,186
Vote 3 - Corporate Support Services		13	5	43	36	34	30	20	20	20	20	20	20	279	264	281
Vote 4 - Community Services		2,080	2,709	2,119	769	774	3,515	513	701	513	513	513	513	15,234	4,385	4,626
Vote 5 - Technical Services		28,878	3,801	1	18,085	4,290	295	315	315	11,636	315	315	315	68,562	60,929	64,397
Vote 6 - Electricity Services		465	382	379	325	425	154	355	355	355	355	355	355	4,259	7,403	8,342
Vote 7 - Water Services		21,191	1,098	1,114	46,830	302	1,945	1,509	16,509	1,509	1,509	1,509	1,509	96,533	95,352	100,597
Vote 8 - Development & Town Planning Services		–	–	–	–	5	–	–	–	–	–	–	–	5	–	–
<b>Total Revenue by Vote</b>		<b>109,123</b>	<b>9,506</b>	<b>8,869</b>	<b>72,493</b>	<b>44,858</b>	<b>6,515</b>	<b>3,433</b>	<b>18,621</b>	<b>45,248</b>	<b>3,433</b>	<b>3,433</b>	<b>3,433</b>	<b>328,967</b>	<b>300,172</b>	<b>310,992</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council		1,200	1,625	1,713	1,445	1,674	1,447	1,907	1,907	1,907	1,907	1,907	1,907	20,548	17,386	18,308
Vote 2 - Budget & Treasury Office		1,338	3,478	1,608	2,054	2,455	2,891	3,170	3,170	7,646	3,170	3,170	3,170	37,322	35,000	36,914
Vote 3 - Corporate Support Services		943	1,208	978	1,692	2,241	900	1,170	1,170	1,170	1,170	1,170	1,170	14,979	14,191	15,044
Vote 4 - Community Services		2,707	1,347	2,973	1,426	1,364	1,874	965	965	965	965	965	965	17,481	10,123	10,509
Vote 5 - Technical Services		344	391	448	436	523	393	546	546	546	546	546	546	5,808	5,591	5,900
Vote 6 - Electricity Services		67	807	923	29	1,658	1,032	738	738	738	738	738	738	8,941	9,415	10,584
Vote 7 - Water Services		3,525	1,930	3,072	7,822	7,212	4,067	7,728	7,728	7,728	7,728	7,728	7,728	73,996	67,970	71,877
Vote 8 - Development & Town Planning Services		182	198	208	204	256	220	442	442	442	442	442	442	3,920	2,596	2,734
<b>Total Expenditure by Vote</b>		<b>10,304</b>	<b>10,984</b>	<b>11,923</b>	<b>15,108</b>	<b>17,382</b>	<b>12,824</b>	<b>16,666</b>	<b>16,666</b>	<b>21,141</b>	<b>16,666</b>	<b>16,666</b>	<b>16,666</b>	<b>182,995</b>	<b>162,271</b>	<b>171,870</b>
<b>Surplus/ (Deficit)</b>		<b>98,819</b>	<b>(1,477)</b>	<b>(3,054)</b>	<b>57,385</b>	<b>27,476</b>	<b>(6,309)</b>	<b>(13,232)</b>	<b>1,955</b>	<b>24,106</b>	<b>(13,232)</b>	<b>(13,232)</b>	<b>(13,232)</b>	<b>145,972</b>	<b>137,901</b>	<b>139,122</b>

## Supporting Table SB13 Adjustments Budget – Monthly Revenue and Expenditure (standard classifications)

NC451 Joe Morolong - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		56,509	1,516	5,256	6,484	39,061	607	741	741	31,243	741	741	733	144,373	132,104	133,031
Executive and council		5,998												5,998	6,279	6,564
Budget and treasury office		50,499	1,511	5,213	6,448	39,028	576	721	721	31,215	721	721	721	138,096	125,561	126,186
Corporate services		13	5	43	36	34	30	20	20	28	20	20	12	279	264	281
<i>Community and public safety</i>		1,832	2,461	1,872	769	522	3,263	163	710	163	163	163	163	12,246	1,712	1,819
Community and social services		4	1,689	2	2	3	703	154	701	154	154	154	154	3,876	1,596	1,696
Sport and recreation																
Public safety								9	9	9	9	9	9	55	116	123
Housing		1,827	773	1,870	767	519	2,561							8,316		
Health																
<i>Economic and environmental services</i>		28,878	7,318	3,801	5,949	8,090	3,801	1	1	10,720	1	1	1	68,562	60,929	64,397
Planning and development		28,878	7,318	3,801	5,949	8,090	3,801	1	1	10,720	1	1	1	68,562	60,929	64,397
Road transport																
Environmental protection																
<i>Trading services</i>		21,904	1,728	1,741	47,402	979	2,350	2,113	17,113	2,113	2,113	2,113	2,113	103,780	105,427	111,746
Electricity		465	382	379	325	425	154	355	355	355	355	355	355	4,259	7,403	8,342
Water		21,191	1,098	1,114	46,830	302	1,945	1,509	16,509	1,509	1,509	1,509	1,509	96,533	95,352	100,597
Waste water management		159	158	158	157	161	161	159	159	159	159	159	159	1,910	1,664	1,748
Waste management		89	89	89	90	90	90	90	90	90	90	90	90	1,078	1,008	1,059
<i>Other</i>																
<b>Total Revenue - Standard</b>		<b>109,123</b>	<b>13,024</b>	<b>12,669</b>	<b>60,604</b>	<b>48,652</b>	<b>10,021</b>	<b>3,018</b>	<b>18,565</b>	<b>44,238</b>	<b>3,018</b>	<b>3,018</b>	<b>3,011</b>	<b>328,962</b>	<b>300,172</b>	<b>310,992</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		3,480	6,311	4,299	5,191	6,369	5,238	6,247	6,247	10,723	6,247	6,247	6,247	72,849	66,576	70,266
Executive and council		1,200	1,625	1,713	1,445	1,674	1,447	1,907	1,907	1,907	1,907	1,907	1,907	20,548	17,386	18,308
Budget and treasury office		1,338	3,478	1,608	2,054	2,455	2,891	3,170	3,170	7,646	3,170	3,170	3,170	37,322	35,000	36,914
Corporate services		943	1,208	978	1,692	2,241	900	1,170	1,170	1,170	1,170	1,170	1,170	14,979	14,191	15,044
<i>Community and public safety</i>		2,596	1,249	2,832	1,302	1,212	1,743	828	828	828	828	828	828	15,903	8,434	8,730
Community and social services		495	732	570	852	758	889	784	784	784	784	784	784	9,001	7,474	7,719
Sport and recreation																
Public safety		33	36	42	38	79	40	44	44	44	44	44	44	534	960	1,012
Housing		2,068	480	2,220	411	375	814							6,369		
Health																
<i>Economic and environmental services</i>		526	589	657	640	779	614	987	987	987	987	987	987	9,728	8,187	8,634
Planning and development		526	589	657	640	779	614	987	987	987	987	987	987	9,728	8,187	8,634
Road transport																
Environmental protection																
<i>Trading services</i>		3,702	2,835	4,136	7,975	9,022	5,230	8,603	8,603	8,603	8,603	8,603	8,603	84,514	79,074	84,240
Electricity		67	807	923	29	1,658	1,032	738	738	738	738	738	738	8,941	9,415	10,584
Water		3,525	1,930	3,072	7,822	7,212	4,067	7,728	7,728	7,728	7,728	7,728	7,728	73,996	67,970	71,877
Waste water management		51	39	69	59	87	66	66	66	66	66	66	66	770	621	654
Waste management		59	59	73	65	65	65	70	70	70	70	70	70	807	1,068	1,125
<i>Other</i>																
<b>Total Expenditure - Standard</b>		<b>10,304</b>	<b>10,984</b>	<b>11,923</b>	<b>15,108</b>	<b>17,382</b>	<b>12,824</b>	<b>16,666</b>	<b>16,666</b>	<b>21,141</b>	<b>16,666</b>	<b>16,666</b>	<b>16,666</b>	<b>182,995</b>	<b>162,271</b>	<b>171,870</b>
<b>Surplus/ (Deficit) 1.</b>		<b>98,819</b>	<b>2,040</b>	<b>746</b>	<b>45,496</b>	<b>31,270</b>	<b>(2,803)</b>	<b>(13,647)</b>	<b>1,900</b>	<b>23,097</b>	<b>(13,647)</b>	<b>(13,654)</b>	<b>(13,655)</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>

## Supporting Table SB14 Adjustments Budget – Monthly Revenue and Expenditure

NC451 Joe Morolong - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property rates		3,032	1,406	5,004	6,416	515	514								16,887	11,223	12,009
Property rates - penalties & collection charges																	
Service charges - electricity revenue		465	382	379	325	425	154	355	355	355	355	355	355	355	4,259	7,403	8,342
Service charges - water revenue		566	896	1,114	553	293	736	440	440	440	440	440	440	440	6,798	7,172	7,566
Service charges - sanitation revenue		159	158	158	157	161	161	159	159	159	159	159	159	159	1,910	1,664	1,748
Service charges - refuse		89	89	89	90	9	90	103	103	103	103	103	103	103	1,078	1,008	1,059
Service charges - other																	
Rental of facilities and equipment		8	6	6	6	7	5	7	7	7	7	7	7	7	80	103	108
Interest earned - external investments		5	78	107	29	84	60								364		
Interest earned - outstanding debtors								4	4	4	4	4	4	4	25	50	50
Dividends received																	
Fines																	
Licences and permits																	
Agency services								9	9	9	9	9	9	9	55	116	123
Transfers recognised - operational		43,878	1,525	1,870	12,017	38,936	2,561	5,625	17,819	31,215					155,445	140,027	141,242
Other revenue		8,838	319	150	46	58	42							(141)	9,311	360	381
Gains on disposal of PPE																	
<b>Total Revenue</b>		<b>57,041</b>	<b>4,860</b>	<b>8,878</b>	<b>19,639</b>	<b>40,487</b>	<b>4,322</b>	<b>6,703</b>	<b>18,896</b>	<b>32,293</b>	<b>1,078</b>	<b>1,078</b>	<b>936</b>	<b>196,210</b>	<b>169,126</b>	<b>172,627</b>	
<b>Expenditure By Type</b>																	
Employee related costs		3,919	4,231	4,513	4,252	6,255	4,368	4,028	4,028	4,028	4,028	4,028	4,028	4,028	51,705	52,053	54,812
Remuneration of councillors		700	719	719	719	719	719	903	903	903	903	903	903	903	9,713	9,033	9,512
Debt impairment														3,960	3,960	4,271	4,609
Depreciation & asset impairment														10,000	10,000	10,550	11,130
Finance charges		11	14	12	13	35	37	135	135	135	135	135	135	135	934	943	951
Bulk purchases		25	1,087	1,175	790	1,627	809	693	693	693	693	693	693	693	9,674	12,085	13,466
Other materials																	
Contracted services		1,915	302	281	635	1,296	452	2,303	2,303	2,303	2,303	2,303	2,303	18,700	22,619	23,804	
Grants and subsidies				76	300	304	492	626	626	626	626	626	626	626	4,927	4,938	5,376
Other expenditure		3,735	7,187	5,204	7,004	38	17,216	5,500	5,500	5,500	5,500	5,500	5,500	73,381	45,779	48,210	
Loss on disposal of PPE																	
<b>Total Expenditure</b>		<b>10,304</b>	<b>13,539</b>	<b>11,979</b>	<b>13,715</b>	<b>10,274</b>	<b>24,092</b>	<b>14,189</b>	<b>14,189</b>	<b>14,189</b>	<b>14,189</b>	<b>14,189</b>	<b>14,189</b>	<b>28,149</b>	<b>182,995</b>	<b>162,271</b>	<b>171,870</b>
<b>Surplus/(Deficit)</b>		<b>46,737</b>	<b>(8,679)</b>	<b>(3,101)</b>	<b>5,925</b>	<b>30,213</b>	<b>(19,770)</b>	<b>(7,486)</b>	<b>4,708</b>	<b>18,104</b>	<b>(13,111)</b>	<b>(13,111)</b>	<b>(27,213)</b>	<b>13,215</b>	<b>6,855</b>	<b>757</b>	
Transfers recognised - capital		43,878	4,647	719	53,101	4,290	2,193		15,000	8,925					132,751	131,046	138,365
Contributions																	
Contributed assets																	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>90,615</b>	<b>(4,033)</b>	<b>(2,383)</b>	<b>59,025</b>	<b>34,503</b>	<b>(17,576)</b>	<b>(7,486)</b>	<b>19,708</b>	<b>27,029</b>	<b>(13,111)</b>	<b>(13,111)</b>	<b>(27,213)</b>	<b>145,966</b>	<b>137,901</b>	<b>139,122</b>	

# Supporting Table SB15 Adjustments Budget – Month Cash Flow

NC451 Joe Morolong - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	1	140	88	2,836	76	90	28	543	543	543	543	543	543	6,515	9,540	10,207
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		401	375	528	341	370	382	399	399	399	399	399	399	4,794	6,292	7,091
Service charges - water revenue		35	96	2,756	28	64	444	571	571	571	571	571	571	6,847	6,096	6,431
Service charges - sanitation revenue		5	8	500	9	10	12	91	91	91	91	91	91	1,088	1,415	1,486
Service charges - refuse		10	9	405	4	5	7	73	73	73	73	73	73	881	857	900
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8	6	6	6	7	5	6	6	6	6	6	6	75	103	108
Interest earned - external investments		5	78	107	29	84	60	-	-	-	-	-	-	364	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	4	4	4	4	4	4	25	43	43
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	9	9	9	9	9	9	55	99	105
Transfer receipts - operational		59,907	2,298	3,740	12,784	39,454	5,121	5,625	1,454	25,062	-	-	0	155,445	140,027	141,242
Other revenue		8,838	319	151	46	59	44	20	20	20	20	20	20	9,580	324	342
<b>Cash Receipts by Source</b>		<b>69,349</b>	<b>3,277</b>	<b>11,029</b>	<b>13,325</b>	<b>40,143</b>	<b>6,102</b>	<b>7,342</b>	<b>3,171</b>	<b>26,779</b>	<b>1,717</b>	<b>1,717</b>	<b>1,717</b>	<b>185,668</b>	<b>164,794</b>	<b>167,955</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		43,878	4,647	719	53,101	4,290	2,193	-	15,000	8,925	-	-	-	132,751	131,046	138,365
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>113,227</b>	<b>7,923</b>	<b>11,748</b>	<b>66,425</b>	<b>44,432</b>	<b>8,296</b>	<b>7,342</b>	<b>18,171</b>	<b>35,704</b>	<b>1,717</b>	<b>1,717</b>	<b>1,717</b>	<b>318,419</b>	<b>295,840</b>	<b>306,320</b>
<b>Cash Payments by Type</b>																
Employee related costs		3,919	4,231	4,513	4,252	6,255	4,368	3,610	3,610	3,610	3,610	3,610	3,610	49,199	52,053	54,812
Remuneration of councillors		700	719	719	719	719	719	708	708	708	708	708	708	8,538	9,033	9,512
Finance charges		11	14	12	13	35	37	5	5	5	5	5	5	149	157	166
Bulk purchases - Electricity		25	771	859	474	1,311	493	281	281	281	281	281	281	5,618	6,331	7,135
Bulk purchases - Water & Sewer		-	316	89	-	412	406	641	641	641	641	641	641	5,071	5,578	6,136
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1,915	302	281	635	1,296	452	2,586	2,586	2,586	2,586	2,586	2,586	20,398	22,619	23,804
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	76	300	304	492	593	593	593	593	593	593	4,730	4,938	5,376
Other expenditure		3,735	7,187	5,204	7,004	38	17,216	2,444	2,444	2,444	2,444	2,444	2,444	55,048	45,779	48,210
<b>Cash Payments by Type</b>		<b>10,304</b>	<b>13,539</b>	<b>11,752</b>	<b>13,398</b>	<b>10,369</b>	<b>24,182</b>	<b>10,868</b>	<b>10,868</b>	<b>10,868</b>	<b>10,868</b>	<b>10,868</b>	<b>10,868</b>	<b>148,751</b>	<b>146,489</b>	<b>155,150</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		24,783	8,859	6,066	15,084	23,172	11,744	6,113	6,113	6,113	6,113	6,113	6,113	126,383	137,901	139,122
Repayment of borrowing		-	-	-	-	-	395	-	-	-	-	-	-	784	784	784
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>35,087</b>	<b>22,398</b>	<b>17,818</b>	<b>28,482</b>	<b>33,542</b>	<b>36,321</b>	<b>16,980</b>	<b>16,980</b>	<b>16,980</b>	<b>16,980</b>	<b>16,980</b>	<b>17,369</b>	<b>275,919</b>	<b>285,175</b>	<b>295,057</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		78,140	(14,474)	(6,070)	37,943	10,891	(28,025)	(9,638)	1,190	18,724	(15,263)	(15,263)	(15,652)	42,500	10,666	11,263
Cash/cash equivalents at the month/year end:		2,014	80,154	65,680	59,610	97,552	108,443	80,417	70,779	71,969	90,693	75,430	60,166	2,014	44,514	55,180
		80,154	65,680	59,610	97,552	108,443	80,417	70,779	71,969	90,693	75,430	60,166	44,514	44,514	55,180	66,442

## Supporting Table SB16 Adjustments Budget – Monthly Capital Expenditure (Municipal Vote)

### NC451 Joe Morolong - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive & Council													-	-	-	-
Vote 2 - Budget & Treasury Office													-	-	-	-
Vote 3 - Corporate Support Services													-	-	-	-
Vote 4 - Community Services		-	3,293	896	1,070	11,912	2,062	274	274	274	274	274	274	20,874	20,331	26,037
Vote 5 - Technical Services		1,603	2,501	1,258	4,134	2,358	-	2,329	2,329	2,329	2,329	2,329	2,329	25,826	20,474	4,215
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		3,953	2,558	3,674	9,037	8,758	8,203	7,613	7,613	7,613	7,613	7,613	7,613	81,860	90,241	108,113
Vote 8 - Development & Town Planning Services													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>5,556</b>	<b>8,352</b>	<b>5,828</b>	<b>14,241</b>	<b>23,028</b>	<b>10,265</b>	<b>10,215</b>	<b>10,215</b>	<b>10,215</b>	<b>10,215</b>	<b>10,215</b>	10,215	128,560	131,047	138,365
													20,430	257,121	262,093	276,730
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		-											-	-	-	-
Vote 2 - Budget & Treasury Office		-	-							10			-	10	38	279
Vote 3 - Corporate Support Services			185	195	35	-				330	330		-	1,075	250	200
Vote 4 - Community Services		1,593	321	43	808	144	1,479	764	764	764	764	764	764	8,969	6,303	-
Vote 5 - Technical Services													-	-	-	-
Vote 6 - Electricity Services													-	-	-	-
Vote 7 - Water Services			-						150				-	150	-	-
Vote 8 - Development & Town Planning Services			-										-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>1,593</b>	<b>507</b>	<b>238</b>	<b>843</b>	<b>144</b>	<b>1,479</b>	<b>764</b>	<b>764</b>	<b>1,243</b>	<b>1,093</b>	<b>764</b>	764	10,204	6,591	479
<b>Total Capital Expenditure</b>	2	<b>7,149</b>	<b>8,859</b>	<b>6,066</b>	<b>15,084</b>	<b>23,172</b>	<b>11,744</b>	<b>10,979</b>	<b>10,979</b>	<b>11,458</b>	<b>11,308</b>	<b>10,979</b>	<b>10,989</b>	<b>138,765</b>	<b>137,637</b>	<b>138,844</b>

## Supporting Table SB17 Adjustments Budget – Monthly Capital Expenditure (standard classifications)

NC451 Joe Morolong - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		-	185	195	35	-	416	-	-	244	-	-	10	1,085	288	479
Executive and council		-											-	-	-	-
Budget and treasury office		-	-							0			10	10	38	279
Corporate services			185	195	35	-	416			244			-	1,075	250	200
<b>Community and public safety</b>		1,593	321	604	808	144	1,479	264	264	264	670	670	1,887	8,969	14,772	8,680
Community and social services		1,593	321	604	808	144	1,479	264	264	264	264	264	264	6,536	4,500	-
Sport and recreation								-					-	-	8,680	8,680
Public safety					-	-	-	-			406	406	1,622	2,433	1,592	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		1,603	2,501	1,258	4,134	2,358	-	2,329	2,329	2,329	2,329	2,329	2,329	25,826	20,474	4,215
Planning and development			-										-	-	-	-
Road transport		1,603	2,501	1,258	4,134	2,358	-	2,329	2,329	2,329	2,329	2,329	2,329	25,826	20,474	4,215
Environmental protection													-	-	-	-
<b>Trading services</b>		3,953	5,851	4,009	10,107	20,670	10,265	8,005	8,005	8,005	8,005	8,005	8,005	102,885	102,367	125,748
Electricity													-	-	-	-
Water		3,953	2,558	3,674	9,037	8,758	8,203	7,638	7,638	7,638	7,638	7,638	7,638	82,010	90,505	108,391
Waste water management			3,293	335	1,070	11,912	2,062	367	367	367	367	367	367	20,874	11,863	17,357
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>		7,149	8,859	6,066	15,084	23,172	12,160	10,598	10,598	10,842	11,004	11,004	12,230	138,765	137,901	139,122



## Supporting Table SB18a Adjustments Budget – Capital Expenditure on new asset by asset class-

NC451 Joe Morolong - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		107,569	-	-	-	-	11,257	9,685	20,942	128,510	213,135	238,355
Infrastructure - Road transport		17,555	-	-	-	-	1,497	6,775	8,271	25,826	20,474	4,215
Roads, Pavements & Bridges		17,555	-	-	-	-	1,497	6,775	8,271	25,826	20,474	4,215
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	90,505	108,391
Generation		-	-	-	-	-	-	-	-	-	90,505	108,391
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		69,140	-	-	-	-	9,760	3,110	12,870	82,010	90,505	108,391
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		69,140	-	-	-	-	9,760	3,110	12,870	82,010	90,505	108,391
Infrastructure - Sanitation		20,874	-	-	-	-	-	(200)	(200)	20,674	11,652	17,357
Reticulation		20,874	-	-	-	-	-	(200)	(200)	20,674	11,652	17,357
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		14,721	-	-	-	-	(8,350)	-	(8,350)	6,371	13,180	8,680
Parks & gardens		35	-	-	-	-	-	-	-	35	-	-
Sports Fields & stadia		8,350	-	-	-	-	(8,350)	-	(8,350)	-	8,680	8,680
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		4,000	-	-	-	-	-	-	-	4,000	4,500	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		2,336	-	-	-	-	-	-	-	2,336	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,028	-	-	-	-	-	260	260	3,288	2,091	250
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		200	-	-	-	-	-	(40)	(40)	160	211	-
Computers - hardware/equipment		180	-	-	-	-	-	(175)	(175)	5	38	50
Furniture and other office equipment		160	-	-	-	-	-	25	25	185	250	200
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		2,433	-	-	-	-	-	450	450	2,883	1,592	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		55	-	-	-	-	-	-	-	55	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		365	-	-	-	-	-	(20)	(20)	345	-	229
Computers - software & programming		365	-	-	-	-	-	(20)	(20)	345	-	229
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjus</b>	1	125,683	-	-	-	-	2,906	9,925	12,831	138,515	228,406	247,513
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

## Supporting Table SB18b Adjustments Budget – Capital Expenditure on renewal of existing asset by asset class-

NC451 Joe Morolong - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>												
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>												
General vehicles		700	-	-	-	-	-	(470)	(470)	230	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		200	-	-	-	-	-	-	-	200	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		500	-	-	-	-	-	(470)	(470)	30	-	-
<b>Agricultural assets</b>												
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>												
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>												
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	700	-	-	-	-	-	(470)	(470)	230	-	-
<b>Specialised vehicles</b>												
Refuse	18	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

## Supporting Table SB18b Adjustments Budget – Capital Expenditure on repair and maintenance by asset class-

NC451 Joe Morolong - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2015/16									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	7	8	9	10	11	12	13	14	Budget	Budget	
		A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		26,268	-	-	-	-	-	4,542	4,542	30,811	18,995	20,057
Infrastructure - Road transport		243	-	-	-	-	-	(83)	(83)	161	262	277
Roads, Pavements & Bridges		243	-	-	-	-	-	(83)	(83)	161	262	277
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		200	-	-	-	-	-	70	70	270	225	254
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		200	-	-	-	-	-	70	70	270	225	254
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		25,700	-	-	-	-	-	4,450	4,450	30,150	18,376	19,388
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		650	-	-	-	-	-	(100)	(100)	550	686	723
Reticulation		25,050	-	-	-	-	-	4,550	4,550	29,600	17,690	18,664
Infrastructure - Sanitation		110	-	-	-	-	-	55	55	165	116	122
Reticulation		110	-	-	-	-	-	55	55	165	116	122
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		15	-	-	-	-	-	50	50	65	16	17
Refuse		15	-	-	-	-	-	50	50	65	16	17
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		80	-	-	-	-	-	(55)	(55)	25	84	89
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		20	-	-	-	-	-	(15)	(15)	5	21	22
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		25	-	-	-	-	-	(25)	(25)	-	26	28
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		20	-	-	-	-	-	-	-	20	21	22
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		15	-	-	-	-	-	(15)	(15)	-	16	17
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		210	-	-	-	-	-	503	503	713	424	458
General vehicles		70	-	-	-	-	-	3	3	73	74	78
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		10	-	-	-	-	-	200	200	210	70	80
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		130	-	-	-	-	-	300	300	430	280	300
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	26,558	-	-	-	-	-	4,990	4,990	31,548	19,504	20,604
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

## Supporting Table SB19 Adjustments Budget – Capital programmes and projects affected by Adjustment budget-

NC451 Joe Morolong - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<b>Water Unit</b>	<b>Wateraar Water Reticulation</b>			Yes	Infrastructure - Water	Reticulation	S-27°11,17'90" E-23°48,18'90"	2,096		1,111			
<b>Water Unit</b>	Makgaladi Water Reticulation			Yes	Infrastructure - Water	Reticulation	S-27°10,53'19" E-23°16,03'84"	4,063	4,120 094				
<b>Water Unit</b>	Makhubung Water Reticulation			Yes	Infrastructure - Water	Reticulation			2,733	6,750			
Technical Service	Makhubung Road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	S-26°27,28'20" E-23°05,15,57"		1,497			11,618	
Community Service	Loopeng Sport Field			Yes	Community	Sportsfields & stadia	S-27°05,15'05" E-23°55,31,74"	4,000	5,414	4,474			
Community Service	Penryn Sport Field			Yes	Community	Sportsfields & stadia	S-26°52,15'96" E-23°24,15,96"	6,936					
Community Service	Purchase of equipment			Yes	Other Assets	Other	S-26°59,50'68" E-23°38,44,88'	1,414		5,285		3,173	
Community Service	Purchase of equipment			Yes	Other Assets	Plant & equipment		200		211			
Community Service	Purchase of equipment			Yes	Other Assets	Computers - hardware/equipment		10		38		50	
Budget & Treasury Office	Purchase of Computer			Yes	Other Assets	Other Buildings		40				229	
Corporate Service	Fencing of municipal yard			Yes	Other Assets	Other Buildings		500	30				
Corporate Service	Purchase of Office Furniture			Yes	Other Assets	Furniture and other office equipment		370					
Corporate Service	Purchase of Computer			Yes	Other Assets	Computers - hardware/equipment		325					
Corporate Service	construction of Carports			Yes	Other	Other Buildings			450				
<b>Entities:</b>													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
<b>Entity Name</b>													
<i>Project name</i>													

Kindly note that the project on the above table is only the once affected by adjustment budget hence the outer years are not considered because they are not affected by it.

Section 8 – Quality Certificate

JOE MOROLONG LOCAL MUNICIPALITY



JOE MOROLONG  
LOCAL MUNICIPALITY

NC 451

QUALITY CERTIFICATE

I, Tshepo Macdonald Bloom, Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY, hereby certify that the Adjustment Budget and Supporting Documentation have been prepared In accordance with the Municipal Finance Management Act;(Act 56 of 2003) and regulations made under the act and that the Adjustment Budget are consistent with the Integrated Development Plan of the municipality.

PRINT NAME: Tshepo M. Bloom

Municipal Manager of JOE MOROLONG LOCAL MUNICIPALITY (NC 451)

Signature: 

Date : 25/02/2016