

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2018/19 TO 2020/21

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

The budget cycle for Matjhabeng Local Municipality starts on the 1st of July of each year, and ends at 30th June the following year.

According to section 24(1) of the Municipal Finance Management Act, a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

The Matjhabeng Municipality's Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2018/19 MTREF, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The consolidated Revenue Budget for the 2018/19 financial year is R 2 653 704 150, inclusive of operating and capital transfers and R 2 490 298 150 excluding capital transfers and contributions. The Expenditure Budget for the 2018/19 MTREF is R 2 415 436 293.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprises of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total consolidated revenue is R 2 653 704 150 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The total expenditure is R 2 490 298 150 and the capital budget is R 163 406 000.

The water tariff is increasing with 5.3% as a result of the unit price of water and the present difficult economic situation. The bulk service provider, Sedibeng Water is increasing its tariffs with 9% for the 2018/19 financial year. The overall electricity tariff is increasing with 6.84% and Eskom, the bulk electricity supplier is increasing with 7.32%. The refuse tariff is increasing with 5.3%, this increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff is increasing with 5.3%.

The factors which have been considered in the increases include the following:

- CPIX of 5.3% (MFMA Circular 91 – Budget Review 2015)
- Increase in Sedibeng Water tariff 9%
- Eskom tariff increase 7.32% and NERSA approved tariff increase of 6.84%
- Salary increase approximately 8%

The Capital Budget for the 2018/19 financial year is R 163 406 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 116 581 000
Water Services Infrastructure Grant	R 36 825 000
Integrated National Electrification Programme	R 10 000 000

1.2 Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2018/19 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

A review of the service delivery priorities were performed as part of this year's planning and budget process, hence the development of the Annual Budget for the 2018/19 financial year is informed by the key service delivery priorities. The key performance areas of the municipality are:

KPA 1: Good governance

KPA 2: Basic Service Delivery

KPA 3: Inclusive economic development and job creation

KPA 4: Institutional Transformation

KPA 5: Financial sustainability and viability

The municipal strategic objectives have been set to deliver the above stated key performance areas:

- Ensuring access to basic services for all residence;
- Developing and sustaining spatial, natural and built environments;
- Providing integrated and sustainable human settlements;
- Addressing the challenges of poverty, unemployment and social inequality;
- Fostering a safe, secure and healthy environment for employees and communities;
- Developing a prosperous and diverse economy;
- Accelerating service delivery through the acquisition and retention of competent and efficient human capital;
- Ensuring sound financial management and viability.

A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. Furthermore the municipality entered into payment arrangements with bulk service providers, Eskom and Sedibeng Water.

The main challenges experienced during the compilation of the 2018/19 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Producing a funded budget.
- Affordability of capital projects from own funding.
- Availability of affordable capital/borrowing.

The operational grant allocation for the 2018/19 financial year is R 461 252 000. The Equitable Share allocation is R 459 037 000 and Finance Management Grant is R 2 400 000. The Municipal Systems Improvement Grant is an indirect grant as from the 2018/19 financial year.

In view of the aforementioned, the following table represents a consolidated overview of the 2018/19 Medium-term Revenue and Expenditure Framework:

Table 1

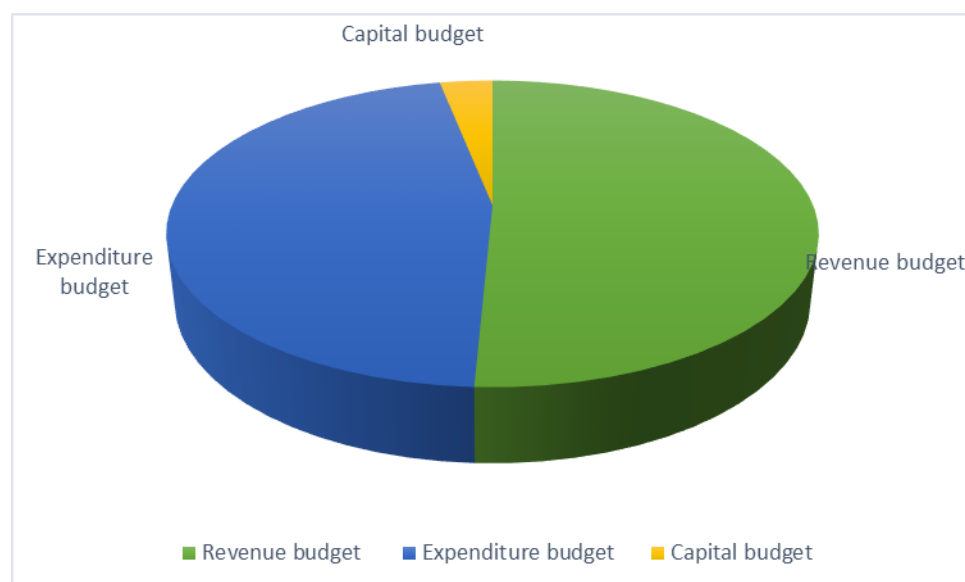
	Budget 2018/19	Budget 2019/20	Budget 2020/21
Total Revenue Budget	R 2 653 704 150	R 2 727 226 837	R 2 890 946 643
Total Expenditure Budget	R 2 415 436 293	R 2 545 924 456	R 2 676 720 528
Surplus /(Deficit)	R 238 267 856	R 181 302 381	R 214 226 116
Total Capital Budget	R 163 245 000	R 126 750 000	R 132 355 000

The total revenue is inclusive of all the revenue due to the municipality which includes operating and capital grants.

Total operating expenditure for the 2018/19 financial year has been appropriated at R 2 415 436 293 and translates into a budgeted surplus of R 238 267 856. The operating surpluses will be used to fund capital expenditure and to further ensure cash backing of reserves and funds should the municipality receive all monies budgeted for.

The total capital budget for the MTREF is R 163 245 000 for the 18/19 financial year, R 126 750 000 for the 19/20 financial year and R 132 355 000 for the 20/21 financial year.

Budget 2018/19



1.3 Operating Budget Framework

The proposed operating revenue framework is R 2 490 864 150 and the consolidated revenue is approximately R 2 654 109 150. The operating expenditure framework is totaling at R 2 413 458 36. Revenue is increasing by 7% and expenditure by 4%.

	Budget 2017/18	Budget 2018/19	% increase	Estimated 2019/20	Estimated 2020/21
Revenue	R 2 470 069 358	R 2 653 704 150	7.43%	R 2 727 226 837	R 2 890 946 643
Expenditure	R 2 322 831 657	R 2 415 436 293	3.99%	R 2 545 924 456	R 2 676 720 528
Capital transfers and contributions	R 156 216 000	R 163 245 000	4.50%	R 126 750 000	R 132 355 000
Surplus/ (Deficit) after capital transfers	R 157 740 101	R 238 267 856		R 126 750 000	R 214 226 116

1.3.1 Operating Revenue Framework

For the municipality to achieve the set targets in terms of service delivery it needs to generate sufficient revenue. The financial state of affairs of the municipality necessitates difficult decisions to be made in terms of tariff increases, cost containment measures and balancing expenditure against planned realistic revenues. Efficient and effective revenue management is thus crucial.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure a 70% annual collection rate for property rates and an average of 60% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- Installation of new meters in unmetered areas and replacement of faulty meters.
- Implementation and installation of Automated meter reading (AMR) meters.
- Review budget related policies
- Implementation of the Valuation Roll
- Review the tariffs for services rendered to ensure that tariffs are cost reflective.

The following table is a summary of the 2018/19 MTREF Budgeted Revenue classified by main revenue source (Budgeted Financial Performance)

Table 2 – Budgeted Financial Performance (Revenue per source) R'000

R thousand	Audited Outcome 2014/15	Audited Outcome 2015/16	Audited Outcome 2016/17	Original Budget	Adjusted Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source								
Property rates	194 087	262 455	279 796	279 252	279 252	294 053	309 931	326 978
Service charges - electricity revenue	451 357	414 498	470 762	627 540	627 540	673 476	709 844	748 885
Service charges - water revenue	287 935	322 440	342 295	344 357	344 357	361 260	380 745	401 686
Service charges - sanitation revenue	119 017	128 256	149 195	148 388	148 388	155 578	163 968	172 987
Service charges - refuse revenue	72 527	78 928	93 709	83 979	83 979	88 430	93 202	98 329
Service charges - other								
Rental of facilities and equipment	8 261	9 117	12 969	30 000	20 000	21 060	22 197	23 440
Interest earned - external investments	4 352	3 230	2 207	3 456	3 456	3 639	3 836	4 051
Interest earned - outstanding debtors	100 735	123 872	152 129	128 855	128 855	135 684	143 011	151 020
Dividends received	15	17	14	19	19	20	21	23
Fines, penalties and forfeits	11 631	11 207	5 041	20 000	20 000	21 060	22 197	23 440
Licences and permits	49	67	80	72	72	75	80	84
Agency services				25 000	–	–	–	–
Transfers and subsidies	419 259	410 416	391 992	406 776	406 776	461 252	504 599	547 799
Other revenue	26 288	79 157	240 893	178 400	213 400	224 710	236 845	249 871
Gains on disposal of PPE				50 000	50 000	50 000	10 000	10 000
Total Revenue (excluding capital transfers and contributions)	1 695 512	1 843 662	2 141 082	2 326 094	2 326 094	2 490 298	2 600 477	2 758 592

Table 2 (Table A4 Budgeted Financial Performance – revenue) reflects the operating revenue which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations.

The main sources of revenue are property rates, service charges and transfers recognized as operational.

Property Rates

Property Rates increased to R 294 052 535 in the 2018/19 financial year and represents 12% of the revenue budget. The property rates tariffs will increase with 5.3% in the 2018/19 financial year, this increase is guided by MFMA Circular 91. An amount of R 36 805 000 is budgeted for revenue foregone. Revenue foregone can be defined as any income that the municipality is entitled to by law to levy, but which has subsequently foregone by way of rebate. The total amount inclusive of revenue foregone is therefore R 330 857 412. The collection rate on property rates is set at 90%, this target was set based on the development of the financial recovery plan and the revenue enhancement strategy as well as the past collection trends. The municipality also reviewed its budget related policies to ensure optimal collection of revenue due to the municipality. The municipality also envisages disposing of land for the purposes of development which will in turn result in property rates levied against the developments.

Service charges

The service charges for the 2018/19 budget is R 1 278 744 423, 51% of the revenue is from service charges. Service charges consist of revenue derived from electricity, water, sanitation and refuse. Electricity revenue increases with an overall average of 6.84% which is in line with the approved NERSA guideline. The budgeted amount for electricity is R 673 479 058. Water revenue increases to R 361 259 659 in the 2018/19 financial year, this increase results in an average increase of 5.3%. Sanitation and Refuse service charges increase with 5.3%, this increase is in line with the CPIX as prescribed in MFMA Circular 91. The budgeted amount for Sanitation services is R 155 578 326 and R 88 622 026 for Refuse.

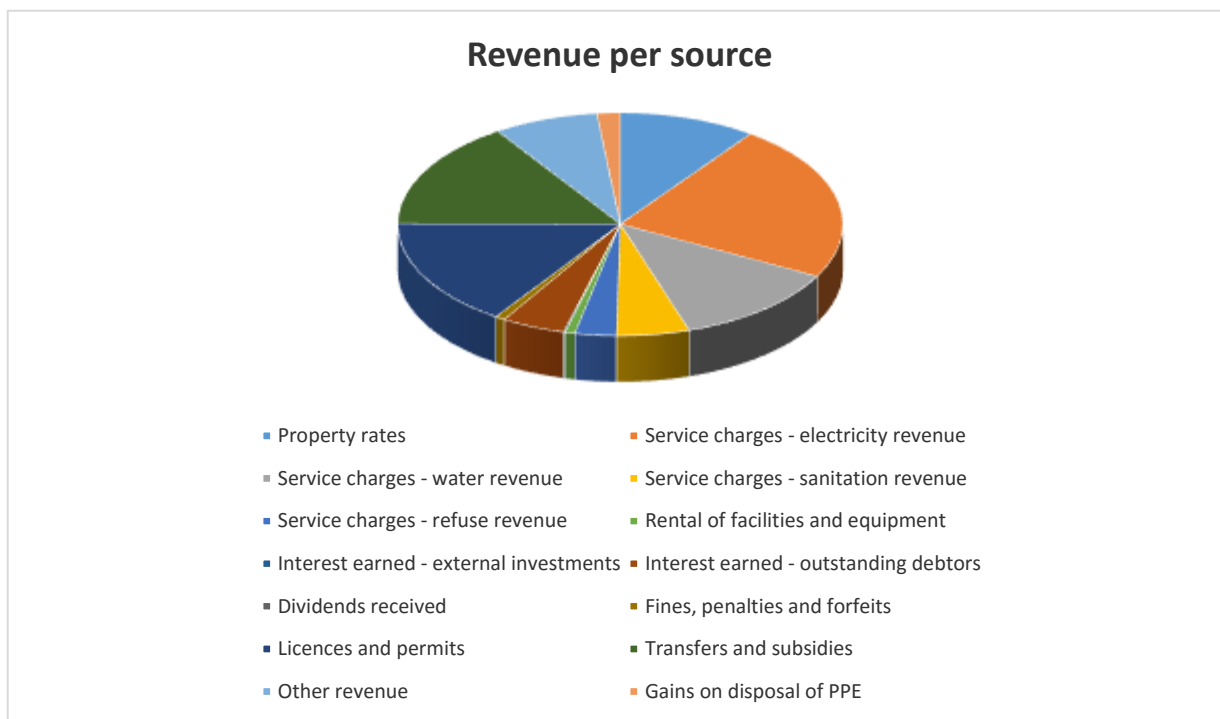
Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling which is 19% of the revenue and amount to R 461 252 000 for the 2018/19 financial year. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual Division of Revenue Act publishes the equitable share allocation. The Municipal Systems Improvement Grant (MSIG) is classified as an indirect grant as from the 2016/17 financial year.

Other Revenue Sources

Other revenue sources consist of rental of facilities and equipment, interest earned, fines, gains on disposal of assets and other revenue.

- Gains on disposal of PPE
The municipality intends to dispose of assets during the 2018/19 financial year and has already started with the process. The projected revenue from the disposal of assets is R 50 000 000. This projected revenue will be utilized as a source of funding for capital projects.
- Other Revenue
The budgeted amount for other revenue is R 224 710 179.



1.3.2 Operating Expenditure Framework

Table 3

Description R thousand ('000)	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure By Type										
Employee related costs	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors	25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 487	34 274
Debt impairment	73 512	642 252	350 487	135 000	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation & asset impairment	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 344	151 228
Finance charges	180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 094	148 854
Bulk purchases	685 781	854 953	893 422	851 493	851 493	851 491	851 493	921 205	970 950	1 024 352
Other materials	39 361	39 768	71 864	245 455	78 355	78 355	78 355	122 508	129 123	136 225
Contracted services	95 550	110 461	167 483	68 495	218 862	218 862	218 862	104 068	98 362	82 572
Transfers and subsidies	—	—	—	—	—	—	—	—	—	—
Other expenditure	168 440	158 082	208 156	115 704	115 704	115 704	118 083	92 307	97 292	102 643
Loss on disposal of PPE	—	—	—	—	—	—	—	—	—	—
Total Expenditure	2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 415 436	2 545 924	2 676 721

Employee Related Cost: The salary budget is R 732 641 693 which is 30% of the total expenditure budget. The collective SALGBC agreement has come to an end, salary increases have been factored into this budget at a percentage of approximately 8% for the 2018/19 financial year,

However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for an 8% salary increase and then only critical vacancies are budgeted for.

Bulk purchases: The supply of bulk services is budgeted at R 921 204 731 which represents 38% of the expenditure budget. Bulk purchases are directly informed by the purchase of electricity from Eskom and Sedibeng Water. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 6.84% and 9% respectively. These increases were incorporated in the projections for bulk services expenditure. The municipality entered into payment arrangements with its bulk service providers of which the proposed terms of payment were capitalized in the bulk purchases.

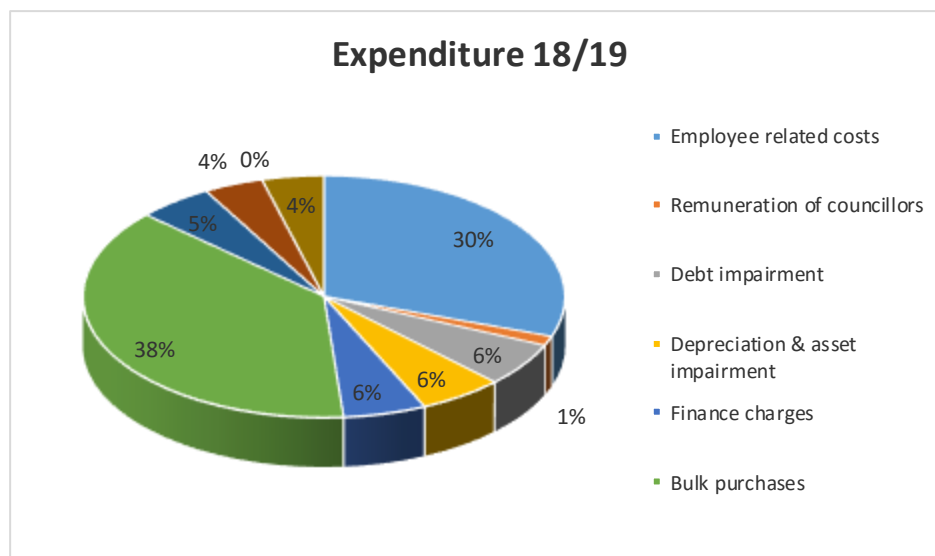
Depreciation and Asset Impairment: The municipality adopted the amendments of GRAP 17 for the first time in the 2012 annual financial statements. The provision for depreciation and asset impairment has been informed by the Municipal Asset Management Policy. The projected depreciation is lower than the actual, the municipality will implement a phase in approach to ensure that the total depreciation and asset impairment is covered over the MTREF.

Debt impairment: The provision of debt impairment for the 2018/19 financial year equates to R 142 020 000 based on the average collection rate of 60% for services and 90% for property rates. While this expenditure is considered non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Finance Charges: Finance charges consist of the repayment of interest on outstanding creditors. Finance charges amounts to R 126 million for the 2017/18 financial year. The projected finance charges is to cover the interest charged on outstanding bulk service providers (Eskom and Sedibeng). The municipality entered into payment plans with both bulk service providers to settle the arrears.

Contracted Services: This group of expenditure was critically evaluated during the compilation of the 2018/19 budget and represents 4% of the total expenditure budget. In the 2018/19 financial year this group of expenditure totals to R 104 067 657. Contracted services consists of consultants and professionals, outsourced services and contractors.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure is budgeted at R 92 307 379 in the 2018/19 financial year.



Cost Containment Measures

The President announced the cost-containment measures in the State of the Nation address and it was re-emphasised by the Minister of Finance during the Budget Speech. It must further be noted that MFMA Circular 58, 66, 70, 72, 74 and 75 on cost containment measures are still applicable with regard to curbing of non-priority spending. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved as per the financial recovery plan.

The municipality has already embarked on the process of the implementation of cost containment measures. On 24 April 2015, Council resolved that a Financial Recovery Plan should be developed and that Cost Containment Measures should form part of the plan. On 20 May 2015 the Financial Recovery Plan containing the cost containment measures was tabled in Council and reviewed during the 2017/18 financial year. The cost containment measures involved the following cutting of cost and or elimination of cost on the following items:

1. Catering for all meetings
2. Office groceries
3. Training of officials
4. Transportation
5. Overtime
6. Advertising fees – limited to notices and adverts
7. Internet usage – be limited to government websites
8. Printing cost – centralization of printing and limit colour printing
9. Matjhabeng News
10. No new appointments
11. Procurement of furniture
12. Telephone usage (both landlines and cell phones)

The above austerity measures have been reviewed by analysing cost driving votes, this measure will ensure that all non-priority spending are eliminated.

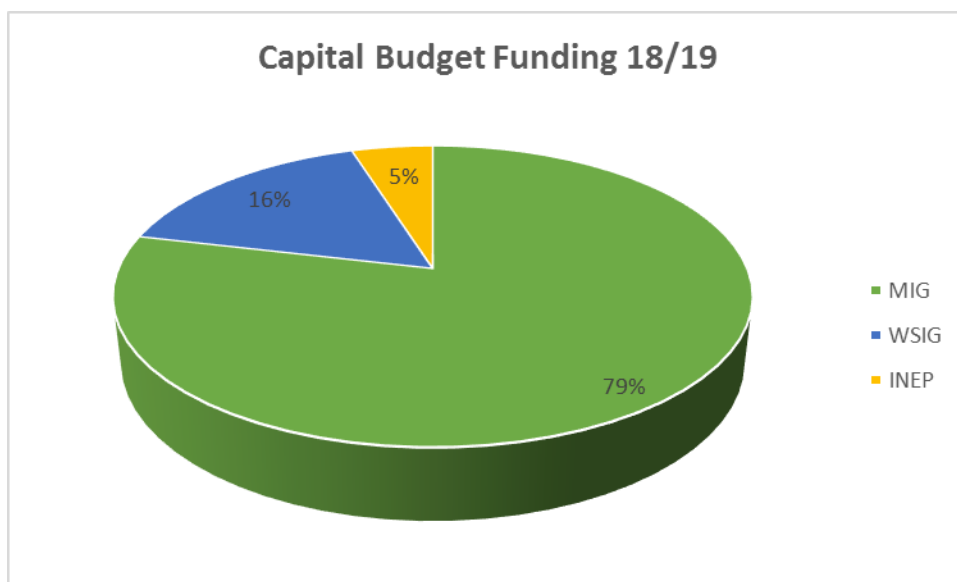
1.4 Capital Expenditure

The Capital Budget for the 2018/19 financial year is R 163 245 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant R 128 420 000

Water Services Infrastructure Grant R 26 825 000

Integrated National Electrification Programme R 8 000 000



FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - COUNCIL GENERAL		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		47 826	16 061	35 197	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		19 234	18 938	4 922	3 114	3 114	3 114	3 114	2 235	113	120
Vote 12 - ENGINEERING SERVICES		23 835	25 541	54 411	35 698	35 698	35 698	35 698	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		53 235	45 954	28 044	84 433	84 433	84 433	84 433	76 852	76 845	81 071
Vote 14 - ELECTRICITY		7 115	2 827	1 649	5 445	5 445	5 445	5 445	10 912	113	-
Vote 15 - HOUSING		-	40 887	174 007	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944

The table above gives an indication of the capital expenditure per vote. The bulk of the capital budget is related to service delivery vote, which is community service, water, sewerage and electricity.

1.5 Annual Budget Tables

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulation.

FS184 Matjhabeng - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	309 931	326 978
Service charges	930 836	944 123	1 055 961	1 204 264	1 204 264	1 202 344	1 202 344	1 278 744	1 347 760	1 421 887
Investment revenue	4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 836	4 051
Transfers recognised - operational	419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 252	504 599	547 799
Other own revenue	146 979	223 438	411 126	432 346	432 346	432 346	432 346	452 610	434 351	457 878
Total Revenue (excluding capital transfers and contributions)	1 695 512	1 843 662	2 141 082	2 326 094	2 326 094	2 324 174	2 324 174	2 490 298	2 600 477	2 758 592
Employee costs	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors	25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 487	34 274
Depreciation & asset impairment	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 344	151 228
Finance charges	180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 094	148 854
Materials and bulk purchases	725 141	894 722	965 286	1 096 948	929 848	929 846	929 848	1 043 712	1 100 073	1 160 577
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	337 502	910 795	726 127	319 200	469 567	469 567	471 945	338 395	337 674	327 235
Total Expenditure	2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 415 436	2 545 924	2 676 721
Surplus/(Deficit)	(327 851)	(928 339)	(669 909)	3 272	5 641	3 723	1 342	74 862	54 552	81 871
Transfers and subsidies - capital (monetary allocation)	167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 406	126 750	132 355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(160 763)	(811 093)	(556 546)	159 488	161 857	159 939	157 558	238 268	181 302	214 226
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(160 763)	(811 093)	(556 546)	159 488	161 857	159 939	157 558	238 268	181 302	214 226
Capital expenditure & funds sources										
Capital expenditure	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 406	126 750	132 355
Transfers recognised - capital	156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 406	126 750	132 355
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	57 685	253 389	50 000	50 000	50 000	50 000	-	-	-
Total sources of capital funds	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 406	126 750	132 355
Financial position										
Total current assets	1 060 974	951 208	1 235 262	3 981 776	3 181 776	3 181 776	3 181 776	4 861 776	4 861 776	4 861 776
Total non current assets	5 289 046	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Total current liabilities	2 222 752	2 866 822	3 811 586	2 700 000	2 300 000	2 700 000	2 700 000	3 000 000	2 700 000	2 700 000
Total non current liabilities	399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Community wealth/Equity	3 727 351	2 912 188	2 361 910	5 479 753	5 079 753	4 679 753	4 679 753	6 059 753	6 359 753	6 359 753
Cash flows										
Net cash from (used) operating	157 166	96 076	156 902	92 275	92 275	92 275	92 275	116 290	77 584	77 296
Net cash from (used) investing	(146 295)	(74 278)	(159 530)	(96 216)	(96 216)	(150 216)	(96 216)	(113 406)	(116 750)	(122 355)
Net cash from (used) financing	(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(33)	8 917	(4 875)	(8 816)	(8 816)	(62 816)	(8 816)	(1 992)	(41 158)	(86 216)
Cash backing/surplus reconciliation										
Cash and investments available	19 168	9 248	(4 543)	416 776	416 776	416 776	416 776	416 776	416 776	416 776
Application of cash and investments	1 581 928	2 223 718	2 935 546	154 493	390 870	788 903	788 903	400 556	100 511	100 733
Balance - surplus (shortfall)	(1 562 760)	(2 214 470)	(2 940 089)	262 283	25 906	(372 127)	(372 127)	16 220	316 265	316 043
Asset management										
Asset register summary (WDV)	5 288 356	5 267 158	5 425 301	5 425 301	5 425 301	5 425 301	5 425 301	5 238 805	5 238 805	5 238 805
Depreciation	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Renewal of Existing Assets	-	-	-	83 102	83 102	83 102	83 102	55 246	79 417	77 442
Repairs and Maintenance	-	39 768	71 864	197 379	197 379	197 379	197 379	98 354	90 164	73 923
Free services										
Cost of Free Basic Services provided	-	-	-	33 032	33 032	34 952	36 804	36 804	38 829	40 964
Revenue cost of free services provided	-	-	-	34 952	34 952	34 952	36 805	36 805	38 792	40 926
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Governance and administration		902 045	985 272	1 160 844	973 613	973 613	973 613	1 264 073	1 334 993	1 422 095
Executive and council		691 434	654 765	505 355	462 031	462 031	462 031	674 658	641 349	690 154
Finance and administration		210 611	330 507	655 489	511 582	511 582	511 582	589 415	693 644	731 941
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19 941	20 392	25 780	30 000	30 000	30 000	23 769	22 197	23 440
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	2 387	-	-	-	-	-	-
Public safety		11 680	11 275	5 121	-	-	-	-	-	-
Housing		8 261	9 117	18 273	30 000	30 000	30 000	23 769	22 197	23 440
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	237 288	237 288	237 288	28 396	22 277	23 524
Planning and development		-	-	-	217 216	217 216	217 216	3 053	-	-
Road transport		-	-	-	20 072	20 072	20 072	25 343	22 277	23 524
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		930 836	944 123	1 067 820	1 229 168	1 229 168	1 229 168	1 337 467	1 347 760	1 421 887
Energy sources		451 357	414 498	470 762	654 365	654 365	654 365	697 394	709 844	748 885
Water management		287 935	322 440	354 154	343 077	343 077	343 077	373 928	380 745	401 686
Waste water management		119 017	128 256	149 195	147 748	147 748	147 748	155 578	163 968	172 987
Waste management		72 527	78 928	93 709	83 979	83 979	83 979	110 567	93 202	98 329
Other	4	9 779	11 122	-	25 000	-	-	-	-	-
Total Revenue - Functional	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 653 704	2 727 227	2 890 947
Expenditure - Functional										
Governance and administration		528 280	1 064 934	620 868	573 131	573 131	573 131	582 497	613 952	642 720
Executive and council		213 016	822 030	349 380	185 818	185 818	185 818	133 423	140 628	143 362
Finance and administration		315 265	242 904	271 488	387 313	387 313	387 313	449 075	473 325	499 358
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		527 077	544 163	511 178	217 863	217 863	217 863	271 874	286 610	302 373
Community and social services		234 782	242 613	215 325	194 354	194 354	194 354	250 047	263 550	278 045
Sport and recreation		79 866	90 024	98 456	-	-	-	-	-	-
Public safety		190 504	187 538	173 246	-	-	-	-	-	-
Housing		21 926	23 987	24 150	23 510	23 510	23 510	21 827	23 060	24 328
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73 419	79 719	147 747	432 083	432 083	432 083	298 501	314 620	327 624
Planning and development		12 744	13 874	14 042	269 395	269 395	269 395	135 868	143 204	150 781
Road transport		60 675	65 845	133 704	162 688	162 688	162 688	162 633	171 415	176 843
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		894 586	1 083 185	1 531 198	1 099 744	1 099 744	1 099 744	1 262 564	1 330 743	1 404 003
Energy sources		382 360	448 963	850 988	510 470	510 470	510 470	588 168	619 929	654 095
Water management		407 800	512 813	549 114	589 274	589 274	589 274	674 396	710 813	749 908
Waste water management		40 091	47 837	60 080	-	-	-	-	-	-
Waste management		64 336	73 572	71 016	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	238 268	181 302	214 226

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	R ef 1	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcom e	Audited Outcom e	Audited Outcom e	Original Budget	Adjuste d Budget	Full Year Forecas t	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		902 045	985 272	1 160 844	973 613	973 613	973 613	1 264 073	1 334 993	1 422 095
Executive and council <i>Mayor and Council</i>		691 434	654 765	505 355	462 031	462 031	462 031	674 658	641 349	690 154
<i>Municipal Manager, Town Secretary and Chief Executive</i>		691 434	654 765	505 355	462 031	462 031	462 031	674 658	641 349	690 154
Finance and administration <i>Administrative and Corporate Support</i>		210 611	330 507	655 489	511 582	511 582	511 582	589 415	693 644	731 941
<i>Asset Management</i>										
<i>Budget and Treasury Office</i>		210 611	330 507	655 489	511 582	511 582	511 582	589 415	693 644	731 941
<i>Finance</i>										
<i>Fleet Management</i>										
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Legal Services</i>										
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>										
<i>Property Services</i>										
<i>Risk Management</i>										
<i>Security Services</i>										
<i>Supply Chain Management</i>										
<i>Valuation Service</i>										
Internal audit <i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		19 941	20 392	25 780	30 000	30 000	30 000	23 769	22 197	23 440
Community and social services <i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>										
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>										
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										

Sport and recreation	-	-	387 ²	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	-	-	387 ²						
Public safety	11	11	5						
Civil Defence	680	275	121	-	-	-	-	-	-
Cleansing	11	11	5						
Control of Public Nuisances	680	275	121						
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Housing	8	9	18	30	30	30	23	22	23
Housing	261	117	273	000	000	000	769	197	440
Informal Settlements	8	9	18	30	30	30	23	22	23
	261	117	273	000	000	000	769	197	440
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	-	-	-	237	237	237	28	22	23
	-	-	-	288	288	288	396	277	524
Planning and development	-	-	-	217	217	217	3	-	-
Billboards				216	216	216	053		
Corporate Wide Strategic Planning (IDPs, LEDs)							804		
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit				217	217	217	2		
Provincial Planning				216	216	216	248		
Support to Local Municipalities									
Road transport	-	-	-	20	20	20	25	22	23
Police Forces, Traffic and Street				072	072	072	343	277	524
Parking Control									
Pounds									
Public Transport									
Road and Traffic Regulation				20	20	20	25	22	23
Roads				072	072	072	343	277	524
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									

Soil Conservation									
Trading services	930	944	1 067	1 229	1 229	1 229	1	1 347	1 421
Energy sources	836	123	820	168	168	168	337 467	760	887
Electricity	451	414	470	654	654	654		709	748
Street Lighting and Signal Systems	357	498	762	365	365	365	697 394	844	885
Nonelectric Energy	357	414	470	654	654	654	697 394	709	748
Water management	287	322	354	343	343	343		380	401
Water Treatment	935	440	154	077	077	077	373 928	745	686
Water Distribution	287	322	354	343	343	343		380	401
Water Storage	935	440	154	077	077	077	373 928	745	686
Waste water management	119	128	149	147	147	147		163	172
Public Toilets	017	256	195	748	748	748	155 578	968	987
Sewerage	119	128	149	147	147	147		163	172
Storm Water Management	017	256	195	748	748	748	155 578	968	987
Waste Water Treatment									
Waste management	72	78	93	83	83	83		93	98
Recycling	527	928	709	979	979	979	110 567	202	329
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	72	78	93	83	83	83		93	98
Street Cleaning	527	928	709	979	979	979	110 567	202	329
Other	9	11	-	25	-	-	-	-	-
Abattoirs	779	122	-	000	-	-	-	-	-
Air Transport									
Forestry									
Licensing and Regulation									
Markets	9	11	-	25	-	-			
Tourism	779	122	-	000	-	-			
Total Revenue - Functional	2	1 862	1 960	2 254	2 495	2 470	2	2 727	2 890
		601	909	445	069	069	653 704	227	947
Expenditure - Functional	-								
Municipal governance and administration	-	528	1 064	620	573	573	573	613	642
Executive and council	-	280	934	868	131	131	131	582 497	952
Mayor and Council	-	213	822	349	185	185	185	140	143
Municipal Manager, Town Secretary and Chief Executive	-	016	030	380	818	818	818	628	362
Finance and administration	-	166	729	253	103	103	103	54	55
Administrative and Corporate Support	-	336	548	167	971	971	971	732	688
Asset Management	-	46	92	96	81	81	81	78	82
Budget and Treasury Office	-	680	482	212	847	847	847	691	940
Finance	-	315	242	271	387	387	387	473	499
Fleet Management	-	265	904	488	313	313	313	449 075	325
Human Resources	-	58	60	75	58	58	58	72	76
Information Technology	-	374	517	603	916	916	916	373	281
Legal Services	-								
Marketing, Customer Relations, Publicity and Media Co-ordination	-	246	176	195	312	312	312	380	401
Property Services	-	258	175	886	471	471	471	361 025	521
Risk Management	-								
Security Services	-								
Supply Chain Management	-								

Valuation Service	-									
Internal audit	-	-	-	-	-	-	-	-	-	-
Governance Function	-									
	-	527	544	511	217	217	217		286	302
Community and public safety	-	077	163	178	863	863	863	271 874	610	373
Community and social services	-	234	242	215	194	194	194		263	278
Aged Care	-	782	613	325	354	354	354	250 047	550	045
Agricultural	-									
Animal Care and Diseases	-									
Cemeteries, Funeral Parlours and Crematoriums	-									
Child Care Facilities	-									
Community Halls and Facilities	-	234	242	215	194	194	194		263	278
Consumer Protection	-	782	613	325	354	354	354	250 047	550	045
Cultural Matters	-									
Disaster Management	-									
Education	-									
Indigenous and Customary Law	-									
Industrial Promotion	-									
Language Policy	-									
Libraries and Archives	-									
Literacy Programmes	-									
Media Services	-									
Museums and Art Galleries	-									
Population Development	-									
Provincial Cultural Matters	-									
Theatres	-									
Zoo's	-									
Sport and recreation	-	79	90	98						
Beaches and Jetties	-	866	024	456	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-									
Community Parks (including Nurseries)	-									
Recreational Facilities	-									
Sports Grounds and Stadiums	-	79	90	98						
	-	866	024	456						
Public safety	-	190	187	173						
Civil Defence	-	504	538	246	-	-	-	-	-	-
	-	190	187	173						
Cleansing	-	504	538	246						
Control of Public Nuisances	-									
Fencing and Fences	-									
Fire Fighting and Protection	-									
Licensing and Control of Animals	-									
Housing	-	21	23	24	23	23	23	21	23	24
Housing	-	926	987	150	510	510	510	827	060	328
	-	21	23	24	23	23	23	21	23	24
Informal Settlements	-	926	987	150	510	510	510	827	060	328
Health	-									
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-									
Laboratory Services	-									
Food Control	-									
Health Surveillance and Prevention of Communicable Diseases including immunizations	-									
Vector Control	-									
Chemical Safety	-									

Economic and environmental services	-	73	79	147	432	432	432	314	327	
	-	419	719	747	083	083	083	298 501	620	624
	-	12	13	14	269	269	269		143	150
	-	744	874	042	395	395	395	135 868	204	781
	-									
	-	12	13	14	19	19	19	19	20	21
	-	744	874	042	124	124	124	464	515	643
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Matjhabeng Local Municipality**2018/19 Annual Budget and MTREF**

Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	238 268	181 302	214 226

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		691 434	654 765	505 355	462 031	462 031	462 031	674 658	641 349	690 154
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		220 390	341 629	655 489	536 582	511 582	511 582	589 415	693 644	731 941
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		72 527	78 928	96 096	83 979	83 979	83 979	110 567	93 202	98 329
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 680	11 275	5 121	20 072	20 072	20 072	25 343	22 277	23 524
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	804	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	217 216	217 216	217 216	2 248	-	-
Vote 13 - WATER/ SEWERAGE		406 951	450 697	503 349	490 824	490 824	490 824	529 506	544 714	574 673
Vote 14 - ELECTRICITY		451 357	414 498	470 762	654 365	654 365	654 365	697 394	709 844	748 885
Vote 15 - HOUSING		8 261	9 117	18 273	30 000	30 000	30 000	23 769	22 197	23 440
Total Revenue by Vote	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 653 704	2 727 227	2 890 947
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		166 336	729 548	253 167	85 816	85 816	85 816	25 824	27 218	28 715
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	15 667	15 667	15 667	17 893	18 859	19 896
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	2 489	2 489	2 489	4 551	4 797	5 061
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	6 464	6 813	7 188
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		46 680	92 482	96 212	81 847	81 847	81 847	78 691	82 940	83 502
Vote 6 - CORPORATE SERVICES		58 374	60 517	75 603	58 916	58 916	58 916	72 373	76 281	80 477
Vote 7 - FINANCE		246 258	176 175	195 886	312 471	312 471	312 471	361 025	380 521	401 449
Vote 8 - HUMAN RESOURCES		10 633	6 212	-	15 926	15 926	15 926	15 676	16 523	17 432
Vote 9 - COMMUNITY SERVICES		378 984	406 209	384 798	194 354	194 354	194 354	250 047	263 550	278 045
Vote 10 - PUBLIC SAFETY AND TRANSPORT		190 504	187 538	173 246	162 688	162 688	162 688	162 633	171 415	175 843
Vote 11 - ECONOMIC DEVELOPMENT		12 744	13 874	14 042	19 124	19 124	19 124	19 464	20 515	21 643
Vote 12 - ENGINEERING SERVICES		60 675	65 845	133 704	250 271	250 271	250 271	116 404	122 689	129 138
Vote 13 - WATER/ SEWERAGE		447 891	560 650	609 194	589 274	589 274	589 274	674 396	710 813	749 908
Vote 14 - ELECTRICITY		382 360	448 963	850 988	510 470	510 470	510 470	588 168	619 929	654 095
Vote 15 - HOUSING		21 926	23 987	24 150	23 510	23 510	23 510	21 827	23 060	24 328
Total Expenditure by Vote	2	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) for the year	2	(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	238 268	181 302	214 226

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	R ef	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		691	654	505	462	462	462	674	641	690
		434	765	355	031	031	031	658	349	154
1,1 - Council		691	654	505	462	462	462	674	641	690
		434	765	355	031	031	031	658	349	154
 Vote 2 - OFFICE OF THE EXECUTIVE MAYOR										
2,1 - Executive Mayor		-	-	-	-	-	-	-	-	-
2,2 - Mayoral Committee										
2,3 - Council Whip										
 Vote 3 - OFFICE OF THE SPEAKER										
3,1 - Speaker		-	-	-	-	-	-	-	-	-
 Vote 4 - COUNCIL WHIP										
4,1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
4,2 - Mayor Personnel										
4,3 - Speaker Personnel										
4,4 - MMC Secretary										
 Vote 5 - OFFICE OF THE MUNICIPAL MANAGER										
		-	-	-	-	-	-	-	-	-

5,1 - Municipal Manager				-	-	-	-	-	-
5,2 - IDP									
5,3 - Internal Audit									
5,4 - Organisation and Workstudy									
5,5 - IT									
5,6 - Legal Services									
Vote 6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
6,1 - Administration									
6,2 - Libraries									
6,3 - Halls and Offices									
Vote 7 - FINANCE	220	341	655	536	511	511	589	693	731
	390	629	489	582	582	582	415	644	941
7,1 - Administration									
7,2 - Expenditure									
7,3 - Salaries									
7,4 - Supply Chain and Stores									
7,5 - Budget									
7,6 - Revenue	210	330	655	511	511	511	589	693	731
	611	507	489	582	582	582	415	644	941
	9	11		25					
7,7 - Fresh Produce Market	779	122	-	000	-	-			
7,8 - Valuations									
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-
8,1 - Administration									
8,2 - Labour Relations									
8,3 - Training									
8,4 - Health and Safety									
8,5 - Welfare									
Vote 9 - COMMUNITY SERVICES	72	78	96	83	83	83	110	93	98
	527	928	096	979	979	979	567	202	329
9,1 - Administration									
9,2 - Parks and Recreation									
9,3 - Cemeteries									
9,4 - Community Centres									
9,5 - Swimming Pools									
9,6 - Sportground and Stadiums	-	-	2						
9,7 - Recreation			387						

9,8 - Public open spaces	72	78	93	83	83	83	110	93	98
9,9 - Refuse	527	928	709	979	979	979	567	202	329
Vote 10 - PUBLIC SAFETY AND TRANSPORT	11	11	5	20	20	20	25	22	23
	680	275	121	072	072	072	343	277	524
10,1 - Traffic	11	11	5	20	20	20	25	22	23
10,2 - Disaster Management	680	275	121	072	072	072	343	277	524
10,3 - Security									
10,4 - Fire Services									
Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	804	-	-
11,1 - Administration							804		
11,2 - Airport									
11,3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	-	-	-	217	217	217	2	-	-
				216	216	216	248	-	-
12,1 - Administration				217	217	217	2		
12,2 - Planning				216	216	216	248		
12,3 - Project Management Unit									
12,4 - Intern Service Building									
Shop									
12,5 - Roads									
12,6 - Storm water									
12,7 - Roads/Storm water									
workshop									
Vote 13 - WATER/ SEWERAGE	406	450	503	490	490	490	529	544	574
	951	697	349	824	824	824	506	714	673
13,1 - Water	287	322	354	343	343	343	373	380	401
13,2 - Water Supply	935	440	154	077	077	077	928	745	686
13,3 - Water Workshop									
13,4 - Sewerage Network	119	128	149	147	147	147	155	163	172
13,5 - Purifying works	017	256	195	748	748	748	578	968	987
Vote 14 - ELECTRICITY	451	414	470	654	654	654	697	709	748
	357	498	762	365	365	365	394	844	885
14,1 - Administration				26	26	26			

					825	825	825	-	-	-
14,2 - Distribution		451	414	470	627	627	627	697	709	748
14,3 - Distribution 132 KVA		357	498	762	540	540	540	394	844	885
14,4 - Streetlights										
14,5 - Electricity workshop										
14,6 - Revenue Protection										
14,7 - Mechanical Workshop										
Vote 15 - HOUSING		8	9	18	30	30	30	23	22	23
15,1 - Housing		261	117	273	000	000	000	769	197	440
15,2 - Sundry properties		8	9	18	30	30	30	23	22	23
15,3 - Building inspections		261	117	273	000	000	000	769	197	440
Total Revenue by Vote	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 653 704	2 727 227	2 890 947
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		166 336 166	729 548 729	253 167 253	85 816 85	85 816 85	85 816 85	25 824 25	27 218 27	28 715 28
1,1 - Council		336	548	167	816	816	816	824	218	715
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	15 667 15	15 667 15	15 667 15	17 893 17	18 859 18	19 896 19
2,1 - Executive Mayor					667	667	667	893	859	896
2,2 - Mayoral Committee										
2,3 - Council Whip										
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	2 489 2	2 489 2	2 489 2	4 551 4	4 797 4	5 061 5
3,1 - Speaker					489	489	489	551	797	061

Vote 4 - COUNCIL WHIP	-	-	-	-	-	-	-	6 464 6	6 813 6	7 188 7
4,1 - Council Whip Admin								464	813	188
4,2 - Mayor Personnel										
4,3 - Speaker Personnel										
4,4 - MMC Secretary										
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	46 680 46 679 754	92 482 92 482 277	96 212 96 212 323	81 847 81	81 847 81	81 847 81	81 847 81	78 691 78	82 940 82	83 502 83
5,1 - Municipal Manager				847	847	847	691		940	502
5,2 - IDP										
5,3 - Internal Audit										
5,4 - Organisation and Workstudy										
5,5 - IT										
5,6 - Legal Services										
Vote 6 - CORPORATE SERVICES	58 374 58	60 517 60	75 603 75	58 916 58	58 916 58	58 916 58	72 373 72	76 281 76	80 477 80	80 477 80
6,1 - Administration	374	517	603	916	916	916	373	281	477	
6,2 - Libraries										
6,3 - Halls and Offices										
Vote 7 - FINANCE	246 258 246	176 175 176	195 886 195	312 471 312	312 471 312	312 471 312	361 025 361	380 521 380	401 449 401	401 449 401
7,1 - Administration	258	175	886	471	471	471	025	521	449	
7,2 - Expenditure										
7,3 - Salaries										
7,4 - Supply Chain and Stores										
7,5 - Budget										
7,6 - Revenue										
7,7 - Fresh Produce Market										
7,8 - Valuations										
Vote 8 - HUMAN RESOURCES	10 633	6 212	-	15 926	15 926	15 926	15 676	16 523	17 432	

8,1 - Administration	633	212	–	926	926	926	676	523	432
8,2 - Labour Relations									
8,3 - Training									
8,4 - Health and Safety									
8,5 - Welfare									
Vote 9 - COMMUNITY SERVICES	378 984 234	406 209 242	384 798 215	194 354 194	194 354 194	194 354 194	250 047 250	263 550 263	278 045 278
9,1 - Administration	782	613	325	354	354	354	047	550	045
9,2 - Parks and Recreation									
9,3 - Cemeteries									
9,4 - Community Centres									
9,5 - Swimming Pools									
9,6 - Sportground and Stadiums	79 866	90 024	98 456						
9,7 - Recreation									
9,8 - Public open spaces									
9,9 - Refuse	64 336	73 572	71 016						
Vote 10 - PUBLIC SAFETY AND TRANSPORT	190 504 190	187 538 187	173 246 173	162 688 162	162 688 162	162 688 162	162 633 162	171 415 171	175 843 175
10,1 - Traffic	504	538	246	688	688	688	633	415	843
10,2 - Disaster Management									
10,3 - Security									
10,4 - Fire Services									
Vote 11 - ECONOMIC DEVELOPMENT	12 744 12	13 874 13	14 042 14	19 124 19	19 124 19	19 124 19	19 464 19	20 515 20	21 643 21
11,1 - Administration	744	874	042	124	124	124	464	515	643
11,2 - Airport									
11,3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	60 675 7	65 845 6	133 704 61	250 271 250	250 271 250	250 271 250	116 404 116	122 689 122	129 138 129
12,1 - Administration	508	517	550	271	271	271	404	689	138
12,2 - Planning									
12,3 - Project Management Unit									
12,4 - Intern Service Building Shop									
12,5 - Roads	53 167	59 328	72 155						

12,6 - Storm water 12,7 - Roads/Storm water workshop										
Vote 13 - WATER/ SEWERAGE		447 891 407	560 650 512	609 194 549	589 274 589	589 274 589	589 274 589	674 396 674	710 813 710	749 908 749
13,1 - Water		800	813	114	274	274	274	396	813	908
13,2 - Water Supply										
13,3 - Water Workshop										
13,4 - Sewerage Network		40 091	47 837	60 080						
13,5 - Purifying works										
Vote 14 - ELECTRICITY		382 360 382	448 963 448	850 988 850	510 470 510	510 470 510	510 470 510	588 168 588	619 929 619	654 095 654
14,1 - Administration		360	963	988	470	470	470	168	929	095
14,2 - Distribution										
14,3 - Distribution132 KVA										
14,4 - Streetlights										
14,5 - Electricity workshop										
14,6 - Revenue Protection										
14,7 - Mechanical Workshop										
Vote 15 - HOUSING		21 926 21	23 987 23	24 150 24	23 510 23	23 510 23	23 510 23	21 827 21	23 060 23	24 328 24
15,1 - Housing		926	987	150	510	510	510	827	060	328
15,2 - Sundry properties										
15,3 - Building inspections										
Total Expenditure by Vote	2	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) for the year	2	(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	238 268	181 302	214 226

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

3.14								
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FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		47 826	16 061	35 197	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		19 234	18 938	4 922	3 114	3 114	3 114	3 114	2 235	113	120
Vote 12 - ENGINEERING SERVICES		23 835	25 541	54 411	35 698	35 698	35 698	35 698	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		53 235	45 954	28 044	84 433	84 433	84 433	84 433	76 852	76 845	81 071
Vote 14 - ELECTRICITY		7 115	2 827	1 649	5 445	5 445	5 445	5 445	10 912	113	-
Vote 15 - HOUSING		-	40 887	174 007	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Capital Expenditure - Functional											
Governance and administration		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Executive and council		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		47 826	56 948	209 204	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Community and social services		38 781	5 240	2 852	-	-	-	-	-	-	-
Sport and recreation		9 045	10 821	32 345	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	40 887	174 007	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43 069	44 479	59 333	38 812	38 812	38 812	38 812	21 223	6 856	7 203
Planning and development		19 234	18 938	4 922	3 114	3 114	3 114	3 114	2 235	113	120
Road transport		23 835	25 541	54 411	35 698	35 698	35 698	35 698	18 988	6 743	7 084
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		60 350	48 781	29 693	89 879	89 879	89 879	89 879	87 765	76 957	81 071
Energy sources		7 115	2 827	1 649	5 445	5 445	5 445	5 445	10 912	113	-
Water management		9 081	9 775	1 401	84 433	84 433	84 433	84 433	76 852	76 845	81 071
Waste water management		44 154	36 179	26 643	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Funded by:											
National Government		156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7	-	57 685	253 389	50 000	50 000	50 000	50 000	-	-	-
Total Capital Funding	7	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS												
Current assets												
Cash			795	883	9	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Call investment deposits	1		19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
Consumer debtors	1		890 791	720 950	751 957	3 000 000	2 200 000	2 200 000	2 200 000	3 600 000	3 600 000	3 600 000
Other debtors			21 455	209 683	473 809	200 000	200 000	200 000	200 000	480 000	480 000	480 000
Current portion of long-term receivables			118 916									
Inv entory	2		9 414	9 055	6 727	365 000	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets			1 060 974	951 208	1 235 262	3 981 776	3 181 776	3 181 776	3 181 776	4 861 776	4 861 776	4 861 776
Non current assets												
Long-term receiv ables			350	4 571	304							
Inv estments			339	331	333							
Inv estment property			692 400	732 286	943 569							
Inv estment in Associate												
Property, plant and equipment	3		4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Agricultural												
Biological												
Intangible												
Other non-current assets			7 104	7 104	7 104							
Total non current assets			5 289 046	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
TOTAL ASSETS			6 350 020	6 223 269	6 661 200	8 499 753	7 699 753	7 699 753	7 699 753	9 379 753	9 379 753	9 379 753
LIABILITIES												
Current liabilities												
Bank overdraft	1		1 569	2 603	7 644							
Borrowing	4		-	-	-	-	-	-	-	-	-	-
Consumer deposits			35 293	36 251	38 321							
Trade and other pay ables	4		2 185 890	2 816 805	3 753 085	2 700 000	2 300 000	2 700 000	2 700 000	3 000 000	2 700 000	2 700 000
Provisions				11 164	12 536							
Total current liabilities			2 222 752	2 866 822	3 811 586	2 700 000	2 300 000	2 700 000	2 700 000	3 000 000	2 700 000	2 700 000
Non current liabilities												
Borrowing			-	-	-	-	-	-	-	-	-	-
Provisions			399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities			399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES			2 622 669	3 311 081	4 299 290	3 020 000	2 620 000	3 020 000	3 020 000	3 320 000	3 020 000	3 020 000
NET ASSETS			3 727 351	2 912 188	2 361 910	5 479 753	5 079 753	4 679 753	4 679 753	6 059 753	6 359 753	6 359 753
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			3 727 351	2 912 188	2 361 910	5 479 753	5 079 753	4 679 753	4 679 753	6 059 753	6 359 753	6 359 753
Reserves	4		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY			3 727 351	2 912 188	2 361 910	5 479 753	5 079 753	4 679 753	4 679 753	6 059 753	6 359 753	6 359 753

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

2014/15								2018/19			
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		194 087	262 455	279 796	262 455	262 455	262 455	262 455	264 647	278 938	294 280
Service charges		613 583	591 364	830 862	1 017 779	1 017 779	1 017 779	1 017 779	833 734	878 756	927 088
Other revenue		34 073	53 057	54 148	203 989	203 989	203 989	203 989	160 174	168 823	178 108
Government - operating	1	417 936	405 396	390 988	396 776	396 776	396 776	396 776	461 252	504 599	547 799
Government - capital	1	167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 406	126 750	132 355
Interest		4 352	3 230	2 207	145 890	145 890	145 890	145 890	139 323	146 847	154 923
Dividends		15	17	14	19	19	19	19	20	21	23
Payments											
Suppliers and employees		(1 093 639)	(1 336 575)	(1 514 215)	(1 930 872)	(1 930 872)	(1 930 872)	(1 930 872)	(1 775 079)	(1 888 879)	(2 011 403)
Finance charges		(180 329)	(115)	(260)	(127 127)	(127 127)	(127 127)	(127 127)	(131 188)	(138 272)	(145 877)
Transfers and Grants	1				(32 850)	(32 850)	(32 850)	(32 850)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 166	96 076	156 902	92 275	92 275	92 275	92 275	116 290	77 584	77 296
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		9 979	16		60 000	60 000	6 000	60 000	50 000	10 000	10 000
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments			18 862						-	-	-
Payments											
Capital assets		(156 275)	(93 156)	(159 530)	(156 216)	(156 216)	(156 216)	(156 216)	(163 406)	(126 750)	(132 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146 295)	(74 278)	(159 530)	(96 216)	(96 216)	(150 216)	(96 216)	(113 406)	(116 750)	(122 355)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
Payments											
Repayment of borrowing					-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 425)	8 950	(13 792)	(3 941)	(3 941)	(57 941)	(3 941)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the year begin:	2	2 392	(33)	8 917	(4 875)	(4 875)	(4 875)	(4 875)	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the year end:	2	(33)	8 917	(4 875)	(8 816)	(8 816)	(62 816)	(8 816)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available												
Cash/cash equivalents at the year end	1	(33)	8 917	(4 875)	(8 816)	(8 816)	(62 816)	(8 816)	(1 992)	(41 158)	(86 216)	
Other current investments > 90 days		18 862	(0)	—	425 592	425 592	479 592	425 592	418 768	457 934	502 992	
Non current assets - Investments	1	339	331	333	—	—	—	—	—	—	—	
Cash and investments available:		19 168	9 248	(4 543)	416 776	416 776	416 776	416 776	416 776	416 776	416 776	
Application of cash and investments												
Unspent conditional transfers		—	—	—	—	—	—	—	—	—	—	
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	
Statutory requirements	2											
Other working capital requirements	3	1 581 928	2 223 718	2 935 546	154 493	390 870	788 903	788 903	400 556	100 511	100 733	
Other provisions												
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		1 581 928	2 223 718	2 935 546	154 493	390 870	788 903	788 903	400 556	100 511	100 733	
Surplus(shortfall)		(1 562 760)	(2 214 470)	(2 940 089)	262 283	25 906	(372 127)	(372 127)	16 220	316 265	316 043	

FS184 Matjhabeng - Table A9 Asset Management

Description	Re f	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	156 274	177 932	366 752	98 114	98 114	98 114	-	-	-
Roads Infrastructure		23 835	25 541	54 411	29 186	29 186	29 186	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 115	2 827	1 649	5 445	5 445	5 445	-	-	-
Water Supply Infrastructure		9 081	9 775	1 401	4 620	4 620	4 620	-	-	-
Sanitation Infrastructure		44 154	36 179	26 643	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		19 234	18 938	4 922	-	-	-	-	-	-
Infrastructure		103 419	93 260	89 026	39 250	39 250	39 250	-	-	-
Community Facilities		38 781	5 240	2 852	2 525	2 525	2 525	-	-	-
Sport and Recreation Facilities		9 045	10 821	32 345	16 153	16 153	16 153	-	-	-
Community Assets		47 826	16 061	35 197	18 678	18 678	18 678	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	40 887	174 007	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	40 887	174 007	-	-	-	-	-	-
Operational Buildings		5 029	21 001	(37 046)	12 685	12 685	12 685	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		5 029	21 001	(37 046)	12 685	12 685	12 685	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	5 000	5 000	5 000	-	-	-
Furniture and Office Equipment		-	845	6 318	2 500	2 500	2 500	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	5 878	99 250	20 000	20 000	20 000	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	83 102	83 102	83 102	163 406	126 750	132 355
Roads Infrastructure		-	-	-	-	-	-	12 189	789	832
Storm water Infrastructure		-	-	-	-	-	-	970	-	-
Electrical Infrastructure		-	-	-	-	-	-	12 912	7 680	400

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Water Supply Infrastructure	-	-	-	-	-	-	44 202	4 229	461	4
Sanitation Infrastructure	-	-	-	79 814	79 814	79 814	41 141	72 616	610	76
Solid Waste Infrastructure	-	-	-	3 288	3 288	3 288	3 199	6 012	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	83 102	83 102	83 102	114 613	91 326	304	88
Community Facilities	-	-	-	-	-	-	16 032	13 113	835	13
Sport and Recreation Facilities	-	-	-	-	-	-	25 422	16 244	138	17
Community Assets	-	-	-	-	-	-	41 455	29 358	972	30
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	7 338	6 066	079	13
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	7 338	6 066	079	13
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-

					-	-			
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure	4	23 835	25 541	54 411	29 186	29 186	12 189	789	832
Roads Infrastructure		-	-	-	-	-	970	-	-
Storm water Infrastructure		7 115	2 827	1 649	5 445	5 445	12 912	7 680	400
Electrical Infrastructure		9 081	9 775	1 401	4 620	4 620	44 202	4 229	461
Water Supply Infrastructure		44 154	36 179	26 643	79 814	79 814	41 141	72 616	610
Sanitation Infrastructure		-	-	-	3 288	3 288	3 199	6 012	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		19 234	18 938	4 922	-	-	-	-	-
Information and Communication Infrastructure		103 419	93 260	89 026	122 352	122 352	114 613	91 326	304
Infrastructure		38 781	5 240	2 852	2 525	2 525	16 032	13 113	835
Community Facilities		9 045	10 821	32 345	16 153	16 153	25 422	16 244	138
Sport and Recreation Facilities		47 826	16 061	35 197	18 678	18 678	41 455	29 358	972
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	40 887	174 007	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	40 887	174 007	-	-	-	-	-
Investment properties		5 029	21 001	(37 046)	12 685	12 685	7 338	6 066	079
Operational Buildings		-	-	-	-	-	-	-	-
Housing		5 029	21 001	(37 046)	12 685	12 685	7 338	6 066	079

Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	5 000	5 000	5 000	-	-	-
Computer Equipment		-	845	6 318	2 500	2 500	2 500	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	5 878	99 250	20 000	20 000	20 000	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		156 274	177 932	366 752	181 216	181 216	181 216	163 406	126 750	132 355
TOTAL CAPITAL EXPENDITURE - Asset class										
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 730 805	1 675 914	1 794 729	1 794 729	1 794 729	1 794 729	1 794 729	1 794 729	1 794 729
<i>Roads Infrastructure</i>						943 924	943 924	943 924	943 924	943 924
<i>Storm water Infrastructure</i>		561 128	536 555	943 924	943 924	943 924	943 924	943 924	943 924	943 924
<i>Electrical Infrastructure</i>		1 115 274	1 097 420	23 744	23 744	23 744	23 744	23 744	23 744	23 744
<i>Water Supply Infrastructure</i>		500 895	601 952	842 250	842 250	842 250	842 250	842 250	842 250	842 250
<i>Sanitation Infrastructure</i>		164 764	362 836	631 392	631 392	631 392	631 392	631 392	631 392	631 392
<i>Solid Waste Infrastructure</i>						631 392	631 392	631 392	631 392	631 392
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		4 072 866	4 274 677	4 236 039	4 236 039	4 236 039	4 236 039	4 236 039	4 236 039	4 236 039
Infrastructure										
Community Facilities		325 533	59 144	52 093	52 093	52 093	52 093	52 093	52 093	52 093
Sport and Recreation Facilities		325 533	59 144	52 093	52 093	52 093	52 093	52 093	52 093	52 093
Community Assets										
Heritage Assets										
Revenue Generating		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104
Non-revenue Generating		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104
Investment properties										
Operational Buildings		692 400	732 286	943 569	943 569	943 569	943 569	943 569	943 569	943 569
Housing		692 400	732 286	943 569	943 569	943 569	943 569	943 569	943 569	943 569
Other Assets										
Biological or Cultivated Assets										
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets										
Computer Equipment		190 453	113 257	114 355	114 355	114 355	114 355			
Furniture and Office Equipment										

Machinery and Equipment			80 690	72 141	72 141	72 141	72 141			
Transport Assets										
Libraries						5 425 301	5 425 301			5 238 805
Zoo's, Marine and Non-biological Animals		5 288 356	5 267 158	5 425 301	5 425 301	5 425 301	5 425 301	5 238 805	5 238 805	5 238 805
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5									
EXPENDITURE OTHER ITEMS		200 342	207 910	210 591	87 000	87 000	87 000	136 000	143 480	151 371
<u>Depreciation</u>	7	-	39 768	71 864	197 379	197 379	197 379	98 354	90 164	73 923
<u>Repairs and Maintenance by Asset Class</u>	3	-	2 970	13 416	73 982	73 982	73 982	29 048	30 209	20 211
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	16 683	26 541	56 906	56 906	56 906	22 344	19 645	11 186
<i>Electrical Infrastructure</i>		-	7 484	19 174	66 491	66 491	66 491	11 780	12 428	13 112
<i>Water Supply Infrastructure</i>		-	8 949	8 454	-	-	-	14 735	15 546	16 401
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	5 073	5 352	5 646
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	131	242	-	-	-	1 665	1 757	1 853
<i>Information and Communication Infrastructure</i>		-	36 217	67 827	197 379	197 379	197 379	84 645	84 937	68 409
Infrastructure		-	725	282	-	-	-	746	787	830
Community Facilities		-	712	461	-	-	-	1 525	1 609	1 697
Sport and Recreation Facilities		-	1 438	743	-	-	-	2 271	2 396	2 527
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	968	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	968	-	-	-	-	-	-
Investment properties		-	1 303	2 326	-	-	-	9 100	364	385
Operational Buildings		-	-	-	-	-	-	2 338	2 467	2 602
Housing		-	1 303	2 326	-	-	-	11 438	2 831	2 987
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	811	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		200 342	247 678	282 455	284 379	284 379	284 379	234 354	233 644	225 294

TOTAL EXPENDITURE OTHER ITEMS										
		0.0%	0.0%	0.0%	45.9%	45.9%	45.9%	100.0%	100.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	95.5%	95.5%	95.5%	120.2%	88.3%	87.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.9%	1.6%	4.4%	4.4%	4.4%	2.2%	2.0%	1.6%
<i>R&M as a % of PPE</i>		0.0%	1.0%	1.0%	5.0%	5.0%	5.0%	5.0%	4.0%	4.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		156 274	177 932	366 752	98 114	98 114	98 114	-	-	-

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
Using public tap (< min.service level)	3	103	103	103	103	103	103	103	103	103
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Total number of households	5	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
Flush toilet (with septic tank)		178	178	178	178	178	178	178	178	178
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		244	244	244	244	244	244	244	244	244
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Total number of households	5	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Total number of households	5	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
Removed less frequently than once a week		176	176	176	176	176	176	176	176	176
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
Other rubbish disposal		117	117	117	117	117	117	117	117	117
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	19 663 646	19 663 646	19 663 646	19 664	20 000	20 000
Sanitation (free minimum level service)		-	-	-	11 800 153	11 800 153	11 800 153	19 664	20 000	20 000
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	2 850 000	3 032 000	2 850 000	19 664	20 000	20 000
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	20 000	20 000	21 280	22 408	23 640	24 940
Sanitation (free sanitation service to indigent households)		-	-	-	10 000	10 000	10 640	11 204	11 820	12 470
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	3 032	3 032	3 032	3 193	3 368	3 554
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	33 032	33 032	34 952	36 804	38 829	40 964
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	-	-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	20	20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	34 952	34 952	34 952	36 805	38 792	40 926
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	34 952	34 952	34 952	36 805	38 792	40 926

1.6 Proposed Tariff Increases

Tariff setting is a pivotal and strategic part of the compilation of the budget. During the revision of the tariffs the local economic conditions, input costs, the macro-economic forecasts as prescribed by MFMA circulars and the affordability of services were taken into account to ensure financial sustainability. The municipality also participated in a tariff setting workshop which was presented by the National and Provincial Treasury.

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 5.3%. The estimated tariff increase for water will be 5.3% and electricity will be increased with an overall average 6.84%. The tariff increases for sewerage and refuse will be at 5.3% which is in line with the CPIX.

<i>Tariff increases – Revenue 2018/19</i>	
Revenue category	Average tariff increases
Rates	5.3%
Water	5.3%
Electricity	6.84%
Sewerage	5.3%
Refuse	5.3%

The general tariffs will be increased with 5.3%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 7.32% as per the NERSA. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2018/19 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2018/19 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

1.7 Council Resolution

PART 2 – SUPPORTING DOCUMENTATION

2.1 Overview of Budget Process

This chapter provides an overview of the Budget Process, as well as an overview of the current financial position and the various challenges it faces in the year ahead.

THE BUDGET PROCESS

Budgeting is the central process of prioritising service delivery and the management of functions within the Municipality. That prioritising is perhaps the single most important contribution that Council makes in setting the direction of the organisation and represents a principle management responsibility. The developing of the budget begins with the Integrated Development Plan (IDP), which is a community driven document, where the citizens of Matjhabeng get an opportunity to communicate their needs and desires to their representatives on Council. This document, which is linked to the Budget, forms the 'wish list' for projects, and service delivery items for the Municipality to consider as it develops the Budget. The challenge then facing the Municipality is finding the means to deliver on the 'wish list' to the community while also maintaining existing programs and services while addressing the current service needs to meet increasing demands. The process is managed by a series of transparent meetings and discussions between management, Council, and the community until a final Budget is passed in May/June of each year. That Budget then represents the legal, and directional spending limits for the Municipality for the Budget Year.

The budget cycle is a continuous process of planning, implementing, monitoring and reporting.

The Municipal Finance Management Act (56 of 2003) (MFMA) provides that the involvement of Council in the budgeting and financial management process must be:-

- ✓ Consideration of the views of the local community and any organ of state that made submissions on the tabled budget
- ✓ Give the mayor an opportunity to respond to any submissions and if necessary revise the budget.
- ✓ Consider approval of the budget at least 30 days before the start of the budget year.
- ✓ Approve the budget before the start of the budget year.
- ✓

By focusing on these critical aspects, Councillors will be able to provide appropriate political leadership and direction to the Municipality's operations, oversee the preparation of budgets and oversee the achievement of financial and non-financial objectives expressed in the budget and IDP.

The Budget Process is guided by the following phases:-

- ✓ Revision of the Integrated Development Plan
- ✓ Development of Budget Policies and Guidelines
- ✓ Preparation and submission of departmental budgets

- ✓ Preparation of the draft annual budget
- ✓ Revision of the budget by the Budget Advisory Committee
- ✓ Revision of the budget by the Mayoral Committee
- ✓ Community Consultations
- ✓ Budget approval and
- ✓ Budget implementation

MATJHABENG LOCAL MUNICIPALITY
TIME SCHEDULE OF KEY DEADLINES – BUDGET 2018/2019

Month	Mayor and Council	Administration - Municipality
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53 Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77 Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81
August	Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended Mayor establishes committees and consultation forums for the budget process	
September	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans	Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)
October		Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS

Month	Mayor and Council	Administration - Municipality
November		Accounting officer reviews and drafts initial changes to IDP MSA s 34
December	Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75	Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements
January		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January) MFMA s 36
February		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.
March	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March MFMA s 42
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment (PT & NT).

Month	Mayor and Council	Administration - Municipality
June	<p>Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53</p> <p>Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2)</p> <p>Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65</p>	<p>Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57</p> <p>Accounting officers of municipality publishes adopted budget and plans MFMA s 75, 87</p>
<p>Abbreviations: IDP - Integrated Development Plan; MFMA - Local Government: Municipal Finance Management Act, No. 56 of 2003; MSA - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan</p>		

2.2 Overview of the Budget Assumptions

The 2018/19 MTREF budget were bases on the following assumptions:

- Increase of 5.3% in water tariffs for the 2018/2019 financial year. The proposed increase by Sedibeng is 9%.
- There will be an overall average increase of 6.84% in electricity tariffs for the 2018/2019 financial year as per NERSA guidelines
- Assessment rates will increase with 5.3%.
- There will be a 5.3% increase in Refuse and Sewerage Rates.
- General tariffs will increase with 5.3%

Budget Assumptions:-

- CPIX of approximately 5.3%
- Increase in Sedibeng Water tariffs by 9%
- Eskom Tariff increase of 7.32% and 6.84% for municipalities
- Salary increases of approximately 8%
- National Treasury (MFMA Circular No. 91)

e) The average pay rate of 60% has been informed by the following factors:-

- Historic collection trends.

f) The Equitable Share allocation for the 2018/19 financial year will be R 459 037 000.

With this back ground in mind, we are therefore of the view that the budgeted revenue figure is realistic. However, the major challenge facing the municipality is the huge backlog in service delivery.

2.3 Overview of the Budget Policies

Recommended Budget Policies

Sustainability is the notion that current economic and consumption patterns should not reduce opportunities for future generations by depleting or impairing resources. The driving force behind sustainability is the recognition that, our communities' natural capital is limited. Sustainability demands balance among economy, environment, and community. Emphasizing any one of these factors over the others causes an imbalance in future equity and undermines the ability to support current business practices over the long term. Many businesses worldwide have demonstrated that they can operate profitably while employing sustainable practices. Similarly, many governments have adopted and implemented sustainable policies and business practices. Through the power of example, the public sector must continue to lead the way toward a sustainable future. Standing at the vortex of the policymaking process, government has an important role to play in this critical effort.

That the issue of sustainability is considered a core value in setting organizational policy and establishing business practices in all areas of public finance. Accordingly, it is recommended that Matjhabeng Municipality adopt the following policies.

The following are the budget related policies:

- Supply Chain Management Policy
- Municipal Property Rates Policy
- Credit Control Policy
- Indigent Policy
- Petty Cash Policy
- Subsistence and Travelling Policy
- Tariff Policy
- Unallocated Deposits Policy
- Budget Policy
- Deposits Policy
- Liability, Investment and Cash Management policy
- Asset Management policy

SUPPORTING BUDGET TABLES

FS184 Matjhabeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	R ef	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		194 087	262 455	279 796	314 205	314 205	314 205	314 205	330 857	348 724	367 904
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					34 952	34 952	34 952	34 952	36 805	38 792	40 926
Net Property Rates		194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	309 931	326 978
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	709 844	748 885
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—
Net Service charges - electricity revenue		451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	709 844	748 885
Service charges - water revenue	6										
Total Service charges - water revenue		287 935	322 440	342 295	364 357	364 357	364 357	364 357	383 667	404 386	426 627
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		—	—	—	20 000	20 000	21 280	21 280	22 408	23 640	24 940
Net Service charges - water revenue		287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	380 745	401 686
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		119 017	128 256	149 195	158 388	158 388	158 388	158 388	166 782	175 788	185 457
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		—	—	—	10 000	10 000	10 640	10 640	11 204	11 820	12 470
Net Service charges - sanitation revenue		119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	163 968	172 987
Service charges - refuse revenue	6										
Total refuse removal revenue		72 527	78 928	93 709	87 011	87 011	87 011	87 011	91 623	96 571	101 882
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		—	—	—	3 032	3 032	3 032	3 032	3 193	3 368	3 554
Net Service charges - refuse revenue		72 527	78 928	93 709	83 979	83 979	83 979	83 979	88 430	93 202	98 329

Other Revenue by source											
Other Revenue	3	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	236 845	249 871
Total 'Other' Revenue	1	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	236 845	249 871
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	321 922	365 649	420 767	439 970	439 970	439 970	439 970	475 168	513 181	554 236
Pension and UIF Contributions		47 355	52 048	51 829	57 199	57 199	57 199	57 199	61 775	66 717	72 054
Medical Aid Contributions		43 927	51 155	34 910	51 955	51 955	51 955	51 955	56 112	60 601	65 449
Overtime		49 851	63 498	27 808	36 233	36 233	36 233	36 233	39 132	42 263	45 644
Performance Bonus											
Motor Vehicle Allowance		29 055	30 860	33 530	31 564	31 564	31 564	31 564	34 090	36 817	39 762
Cellphone Allowance			–	266	247	247	247	247	267	288	311
Housing Allowances		5 582	3 677	2 837	3 788	3 788	3 788	3 788	4 091	4 418	4 771
Other benefits and allowances		43 808	24 859	59 927	23 075	23 075	23 075	23 075	24 922	26 915	29 068
Payments in lieu of leave		13 100	17 772	22 472	32 856	32 856	32 856	32 856	35 485	38 324	41 390
Long service awards			2 294	22 287	1 482	1 482	1 482	1 482	1 601	1 729	1 867
Post-retirement benefit obligations	4										
sub-total	5	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 344	151 228
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset	1	200	207	210	87	87	87	87	136	143	151

impairment		342	910	591	000	000	000	000	000	344	228
Bulk purchases											
Electricity Bulk Purchases		341	403	424	412	412	412	412	442	466	491
Water Bulk Purchases		344	451	468	439	439	439	439	478	504	532
Total bulk purchases	1	685	854	893	851	851	851	851	921	970	1 024
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
CONSULTANTS AND PROFESSIONALS									37	45	47
OUTSOURCED SERVICES									776	091	571
CONTRACTORS									31	32	34
CONTRACTED SERVICES									292	981	795
									35	20	
									000	290	206
sub-total	1	95	110	167	68	218	218	218	104	98	82
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		95	110	167	68	218	218	218	104	98	82
Other Expenditure By Type	-										
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3										

OPERATIONAL COST		168	158	208	115	115	115	118	92	97	102
		440	082	156	704	704	704	083	307	292	643
Total 'Other' Expenditure	1	168	158	208	115	115	115	118	92	97	102
Repairs and Maintenance by Expenditure Item	8										
									123	114	99
								424	081	156	
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	123	114	99
		–	–	–	–	–	–	424	081	156	

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - COUNCIL WHIP	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	Vote 6 - CORPORATE SERVICES	Vote 7 - FINANCE	Vote 8 - HUMAN RESOURCES	Vote 9 - COMMUNITY SERVICES	Vote 10 - PUBLIC SAFETY AND TRANSPORT	Vote 11 - ECONOMIC DEVELOPME NT	Vote 12 - ENGINEERIN G SERVICES	Vote 13 - WATER/ SEWERAGE	Vote 14 - ELECTRICIT Y	Vote 15 - HOUSING	Total
R thousand	1																
Revenue By Source																	
Property rates								294 053									294 053
Service charges - electricity revenue															673 476		673 476
Service charges - water revenue														361 260			361 260
Service charges - sanitation revenue														155 578			155 578
Service charges - refuse revenue										88 430							88 430
Service charges - other																21 060	-
Rental of facilities and equipment																	21 060
Interest earned - external investments								3 639									3 639
Interest earned - outstanding debtors								135 684									135 684
Dividends received								20									20
Fines, penalties and forfeits											21 060						21 060
Licences and permits											75						75
Agency services																	-
Other revenue								156 019		22 136	4 207	804	2 248	12 668	23 918	2 709	224 710
Transfers and subsidies		461 252															461 252
Gains on disposal of PPE		50 000															50 000
Total Revenue (excluding capital transfers and contributions)		511 252	-	-	-	-	-	589 415	-	110 567	25 343	804	2 248	529 506	697 394	23 769	2 490 298
Expenditure By Type																	
Employee related costs						54 187	51 264	66 960	14 214	178 165	131 905	14 405	59 640	94 033	50 450	17 419	732 642
Remuneration of councillors		13 328	9 321	1 709	6 464												30 822
Debt impairment								142 020									142 020
Depreciation & asset impairment										36 000				50 000	50 000		136 000
Finance charges								133 865									133 865
Bulk purchases														478 973	442 231		921 205
Other materials		309	226	83	-	2 526	459	546	77	8 814	7 420	1 673	37 345	33 186	28 402	1 443	122 508
Contracted services		5 969	5 484	617	-	10 865	10 134	7 862	693	13 284	16 439	2 153	11 795	8 934	8 385	1 455	104 068
Transfers and subsidies																	-
Other expenditure		6 218	2 862	2 143		11 113	10 516	9 772	693	13 784	6 869	1 234	7 624	9 270	8 700	1 510	92 307
Loss on disposal of PPE																	-
Total Expenditure		25 824	17 893	4 551	6 464	78 691	72 373	361 025	15 676	250 047	162 633	19 464	116 404	674 396	588 168	21 827	2 415 436
Surplus/(Deficit)		485 428	(17 893)	(4 551)	(6 464)	(78 691)	(72 373)	228 390	(15 676)	(139 480)	(137 290)	(18 660)	(114 155)	(144 890)	109 225	1 942	74 862
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		163 406															163 406
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		648 834	(17 893)	(4 551)	(6 464)	(78 691)	(72 373)	228 390	(15 676)	(139 480)	(137 290)	(18 660)	(114 155)	(144 890)	109 225	1 942	238 268

FS184 Matjhabeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

FS164 Macabeng - Supporting Tables SA: Supporting detail to 'Budgeted Financial Position'											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits		19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
Other current investments											
Total Call investment deposits	2	19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
<u>Consumer debtors</u>											
Consumer debtors		890 791	720 960	751 957	3 000 000	2 200 000	2 200 000	2 200 000	3 600 000	3 600 000	3 600 000
Less: Provision for debt impairment											
Total Consumer debtors	2	890 791	720 960	751 957	3 000 000	2 200 000	2 200 000	2 200 000	3 600 000	3 600 000	3 600 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost less depreciation (excl. finance leases)		4 588 863	4 527 768	4 474 625	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Less: recognised as PPE	3										
Less: accumulated depreciation											
Total Property, plant and equipment (PPE)	2	4 588 863	4 527 768	4 474 625	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short-term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>											
Trade and other creditors		2 185 890	2 816 805	3 753 085	2 700 000	2 300 000	2 700 000	2 700 000	3 000 000	2 700 000	2 700 000
Unsettled conditional transfers											
VAT											
Total Trade and other payables	2	2 185 890	2 816 805	3 753 085	2 700 000	2 300 000	2 700 000	2 700 000	3 000 000	2 700 000	2 700 000
<u>Non-current liabilities - Borrowing</u>											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non-current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
<u>Provisions - non-current</u>											
Retirement benefits					300 000	300 000	300 000	300 000	300 000	300 000	300 000
List other major provision items											
Refuse landfill site rehabilitation		399 917	444 259	487 705	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Other											
Total Provisions - non-current		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
CHANGES IN NET ASSETS											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance					2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961
GRAP adjustments											
Revised balance		-	-	-	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961
Surplus/(Deficit)		(160 763)	(811 093)	(556 546)	149 670	162 039	160 121	157 740	240 842	197 480	217 192
Appropriations to Reserves											
Transfers from Reserves											
Depreciation effects											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(160 763)	(811 093)	(556 546)	3 136 631	3 148 999	3 147 081	3 144 701	3 227 803	3 184 421	3 204 153
<u>Reserves</u>											
Housing Development Fund											
Capital replacement											
Safes insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(160 763)	(811 093)	(556 546)	3 136 631	3 148 999	3 147 081	3 144 701	3 227 803	3 184 421	3 204 153
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

[illegible]

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

City of Johannesburg - Supporting Table 3A3 Reconciliation of ROR Strategic Objectives and Budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			2 203 458	1 270 880	1 408 885	2 036 734	2 036 734	2 036 734	2 415 436	2 545 924	2 676 721	
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government				58 703	17 746							
Foster participatory democracy and Batho pele through caring, accessible and	A responsive, accountable, effective and efficient local government				279 050	363 470							
					125 802	363 470							
Accelerating service delivery through the acquisition and retention of competent and efficient human capital; Ensuring sound financial management and viability.	A responsive, accountable, effective and efficient local government				187 924	23 267							
Allocations to other priorities													
Total Expenditure				1	2 203 458	1 922 359	2 176 839	2 036 734	2 036 734	2 036 734	2 415 436	2 545 924	2 676 721

FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and	A		20 000			153 363			25 422	144 023	151 944
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B		47 826						13 797		
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C		97 491						124 025		
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	165 317	-	-	153 363	-	-	163 245	144 023	151 944

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
KPA1 - BASIC SERVICES										
ENGINEERING SERVICES										
PLANNING & SURVEYING										
Evaluation of consultant designs and standards	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Surveying	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Pegging	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Develop and update GIS	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
WATER/SEWERAGE										
Monitoring of pan levels	%	75,0%	80,0%	80,0%	80,0%	80,0%	80,0%	100,0%	100,0%	100,0%
Cleaning and maintenance of storm water channels	%	25,0%	19,0%	62,0%	62,0%	62,0%	62,0%	100,0%	100,0%	100,0%
Sewer repair/refurbishment	%	67,0%	67,0%	67,0%	67,0%	67,0%	67,0%	100,0%	100,0%	100,0%
Cleaning of sewer lines	%	10,0%	12,0%	12,0%	12,0%	12,0%	12,0%	100,0%	100,0%	100,0%
Sludge monitor actions	%	43,0%	38,0%	38,0%	38,0%	38,0%	38,0%	100,0%	100,0%	100,0%
Repair water leaks and maintenance	%	40,0%	40,0%	50,0%	50,0%	50,0%	50,0%	100,0%	100,0%	100,0%
Water sampling	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
	%									
ROADS										
	%	72,0%	65,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%
Pothole repairs	%	98,0%	98,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Maintenance of gravel roads	%	47,0%	98,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
Resealing and refurbishment of tarred roads	%									
ELECTRICITY										
Repair and replace electrical pannels	%									
Maintenance	%	22,0%	37,0%	52,0%	52,0%	52,0%	52,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%									
Maintaining load control	%									
Electrical meters	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Connections and disconnections	%									
Maintain 132Kv Distributions	%									
Streetlights	%									
Substations	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
High mast lights	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
	%									
Building										
Building inspections	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
HOUSING										
HOUSING										
Housing	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
PARKS AND RECREATION										
PUBLIC AMENITIES										
Parks & Recreation	%									
	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
WASTE MANAGEMENT										
REFUSE REMOVAL										
Waste removal	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
FIRE SERVICES										
FIRE										
Satellite fire offices	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Fire prevention	%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	%									
TRAFFIC SERVICES										
TRAFFIC										
Road safety awareness	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Traffic Road Signs	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

PS 164 Mayabeng - Supporting Table 516 Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8,9%	4,3%	8,0%	4,9%	5,5%	5,5%	5,5%	5,5%	5,5%	5,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	14,1%	8,3%	12,9%	5,9%	6,6%	6,6%	6,6%	6,6%	6,7%	6,7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,5	0,3	0,3	1,5	1,4	1,2	1,2	1,6	1,8	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,5	0,3	0,3	1,5	1,4	1,2	1,2	1,6	1,8	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,2	0,2	0,2	0,2	0,1	0,2	0,2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		71,8%	70,8%	83,1%	86,3%	86,3%	86,4%	86,4%	69,8%	69,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71,8%	70,8%	83,1%	86,3%	86,3%	86,4%	86,4%	69,8%	69,8%	69,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	60,8%	50,7%	57,3%	137,6%	103,2%	103,3%	103,3%	163,8%	156,9%	147,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-6552231,6%	31589,7%	-76978,7%	-30624,7%	-26087,7%	-4298,2%	-30624,7%	-150633,8%	-6560,1%	-3131,7%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,7%	33,2%	30,6%	29,2%	29,2%	29,2%	29,2%	29,4%	30,4%	31,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,5%	35,1%	32,3%	30,5%	30,5%	30,5%		30,7%	31,0%	30,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	2,2%	3,4%	8,5%	8,5%	8,5%		3,9%	3,5%	2,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22,5%	17,8%	20,4%	8,6%	9,2%	9,2%	9,2%	10,8%	10,9%	10,9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	395,1	649,3	12,0	13,2	13,2	13,2	13,8	13,8	13,5	14,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	91,0%	76,6%	90,9%	211,4%	159,6%	159,8%	159,8%	256,0%	242,9%	230,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,0)	0,0	(0,0)	(0,1)	(0,0)	(0,4)	(0,0)	(0,0)	(0,2)	(0,4)

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(33)	8 917	(4 875)	(8 816)	(8 816)	(62 816)	(8 816)	(1 992)	(41 158)	(86 216)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 562 760)	(2 214 470)	(2 940 089)	262 283	25 906	(372 127)	(372 127)	16 220	316 265	316 043
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,0)	0,0	(0,0)	(0,1)	(0,0)	(0,4)	(0,0)	(0,0)	(0,2)	(0,4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(160 763)	(811 093)	(556 546)	159 488	161 857	159 939	157 558	238 268	181 302	214 226
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1,3%	4,7%	5,1%	(6,0%)	(6,1%)	(6,0%)	0,0%	(0,6%)	(0,5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	66,2%	63,4%	66,7%	79,5%	79,5%	79,6%	79,6%	63,7%	63,7%	63,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6,5%	53,2%	26,2%	9,1%	9,1%	9,1%	9,1%	9,0%	8,6%	8,1%
Capital payments % of capital expenditure	18(1)c,(19)	8	100,0%	53,3%	43,5%	86,2%	86,2%	86,2%	86,2%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(9,7%)	31,7%	161,1%	(25,0%)	0,0%	0,0%	70,0%	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1206,1%	(93,3%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	2,2%	2,2%	2,0%	1,6%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	45,9%	45,9%	45,9%	0,0%	104,2%	128,3%	95,1%

Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		7,3%	10,7%	11,1%	(0,0%)	(0,1%)	0,0%	6,0%	5,4%	5,5%
% incr Property Tax	18(1)a		35,2%	6,6%	(0,2%)	(0,0%)	0,0%	0,0%	5,3%	5,4%	5,5%
% incr Service charges - electricity revenue	18(1)a		(8,2%)	13,6%	33,3%	0,0%	0,0%	0,0%	7,3%	5,4%	5,5%
% incr Service charges - water revenue	18(1)a		12,0%	6,2%	0,6%	0,0%	(0,4%)	0,0%	4,9%	5,4%	5,5%
% incr Service charges - sanitation revenue	18(1)a		7,8%	16,3%	(0,5%)	0,0%	(0,4%)	0,0%	4,8%	5,4%	5,5%
% incr Service charges - refuse revenue	18(1)a		8,8%	18,7%	(10,4%)	0,0%	0,0%	0,0%	5,3%	5,4%	5,5%
% incr in Service charges - other	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a	1 124 922	1 206 578	1 335 757	1 483 516	1 483 516	1 481 596	1 481 596	1 572 797	1 657 691	1 748 864
Service charges		1 124 922	1 206 578	1 335 757	1 483 516	1 483 516	1 481 596	1 481 596	1 572 797	1 657 691	1 748 864
Property rates		194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	309 931	326 978
Service charges - electricity revenue		451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	709 844	748 885
Service charges - water revenue		287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	380 745	401 686
Service charges - sanitation revenue		119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	163 968	172 987
Service charges - refuse removal		72 527	78 928	93 709	83 979	83 979	83 979	83 979	88 430	93 202	98 329
Service charges - other		—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		8 261	9 117	12 969	30 000	20 000	20 000	20 000	21 060	22 197	23 440
Capital expenditure excluding capital grant funding		—	57 685	253 389	50 000	50 000	50 000	50 000	—	(0)	0
Cash receipts from ratepayers	18(1)a	841 743	906 876	1 164 805	1 484 223	1 484 223	1 484 223	1 484 223	1 258 555	1 326 517	1 399 476
Ratepayer & Other revenue	18(1)a	1 271 887	1 429 999	1 746 869	1 865 842	1 865 842	1 863 922	1 863 922	1 975 387	2 082 021	2 196 719
Change in consumer debtors (current and non-current)		(178 956)	(96 308)	290 866	1 173 930	1 173 930	1 173 930	1 173 930	880 000	—	—
Operating and Capital Grant Revenue	18(1)a	586 347	527 663	505 355	562 992	562 992	562 992	562 992	624 658	631 349	680 154
Capital expenditure - total	20(1)(v-i)	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 406	126 750	132 355
Capital expenditure - renewal	20(1)(v-i)	—	—	—	83 102	83 102	83 102	83 102	170 310	162 617	125 918
Supporting benchmarks											
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									—	—	—
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
									—	—	—
									—	—	—
DoRA capital											
List capital grants											
									—	—	—
									—	—	—
Trend											
Change in consumer debtors (current and non-current)		(178 956)	(96 308)	290 866	1 173 930	880 000	—	—	—	—	—
Total Operating Revenue											
Total Operating Expenditure		2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 415 436	2 545 924	2 676 721
Operating Performance Surplus/(Deficit)		(327 851)	(928 339)	(669 909)	3 272	5 641	3 723	1 342	74 862	54 552	81 871
Cash and Cash Equivalents (30 June 2012)											
Revenue											
% Increase in Total Operating Revenue			8,7%	16,1%	8,6%	(0,0%)	(0,1%)	0,0%	7,1%	4,4%	6,1%
% Increase in Property Rates Revenue			35,2%	6,6%	(0,2%)	(0,0%)	0,0%	0,0%	5,3%	5,4%	5,5%
% Increase in Electricity Revenue			(8,2%)	13,6%	33,3%	0,0%	0,0%	0,0%	7,3%	5,4%	5,5%
% Increase in Property Rates & Services Charges			7,3%	10,7%	11,1%	(0,0%)	(0,1%)	0,0%	6,0%	5,4%	5,5%
Expenditure											
% Increase in Total Operating Expenditure			37,0%	1,4%	(17,4%)	(0,1%)	(0,0%)	0,1%	4,1%	5,4%	5,1%
% Increase in Employee Costs			10,3%	7,0%	3,6%	0,0%	0,0%	0,0%	8,0%	8,0%	8,0%
% Increase in Electricity Bulk Purchases			18,1%	5,4%	(3,0%)	0,0%	(0,0%)	0,0%	7,3%	5,4%	5,5%
Average Cost Per Budgeted Employee Position (Remuneration)				270286,4253	186110,2714				200999,0927		
Average Cost Per Councillor (Remuneration)				0	0				0		
R&M % of PPE		0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	2,2%	2,0%	1,6%	
Asset Renewal and R&M as a % of PPE		0,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	5,0%	4,0%	
Debt Impairment % of Total Billable Revenue		6,5%	53,2%	26,2%	9,1%	9,1%	9,1%	9,1%	9,0%	8,6%	8,1%
Capital Revenue											
Internally Funded & Other (R'000)		—	57 685	253 389	50 000	50 000	50 000	50 000	—	—	—
Borrowing (R'000)		—	—	—	—	—	—	—	—	—	—
Grant Funding and Other (R'000)		156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 406	126 750	132 355
Internally Generated funds % of Non Grant Funding		0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing % of Non Grant Funding		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding		100,0%	67,0%	30,9%	72,4%	72,4%	72,4%	72,4%	100,0%	100,0%	100,0%
Capital Expenditure											
Total Capital Programme (R'000)		156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 406	126 750	132 355
Asset Renewal		—	—	—	83 102	83 102	83 102	83 102	170 310	162 617	125 918
Asset Renewal % of Total Capital Expenditure		0,0%	0,0%	0,0%	45,9%	45,9%	45,9%	45,9%	104,2%	128,3%	95,1%
Cash											
Cash Receipts % of Rate Payer & Other		66,2%	63,4%	66,7%	79,5%	79,5%	79,6%	79,6%	63,7%	63,7%	63,7%
Cash Coverage Ratio		(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		8,9%	4,3%	8,0%	4,9%	5,5%	5,5%	5,5%	5,5%	5,5%	5,6%
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves											
Surplus/(Deficit)		(1 562 760)	(2 214 470)	(2 940 089)	262 283	25 906	(372 127)	(372 127)	16 220	316 265	316 043
Free Services											
Free Basic Services as a % of Equitable Share		0,0%	0,0%	0,0%	8,4%	8,4%	8,9%		8,0%	7,7%	7,5%
Free Services as a % of Operating Revenue (excl operational transfers)		0,0%	0,0%	0,0%	1,8%	1,8%	1,8%		1,8%	1,9%	1,9%
High Level Outcome of Funding Compliance											
Total Operating Revenue		1 695 512	1 843 662	2 141 082	2 326 094	2 326 094	2 324 174	2 324 174	2 490 298	2 600 477	2 758 592
Total Operating Expenditure		2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) Budgeted Operating Statement		(327 851)	(928 339)	(669 909)	3 272	5 641	3 723	1 342	74 862	54 552	81 871
Surplus/(Deficit) Considering Reserves and Cash Backing		(1 562 760)	(2 214 470)	(2 940 089)	262 283	25 906	(372 127)	(372 127)	16 220	316 265	316 043
MTREF Funded (1) / Unfunded (0)	15	0	0	0	1	1	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✗	✗	✗	✓	✓	✗	✗	✓	✓	✓

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used		2011/2019	2014/2018	2015/2019	2015/2019			2015/19		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	No	No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	155 000	155 000	155 000	155 000	155 000	155 000	155 000		
No. of sectional title values	5	75 000	75 000	75 000	75 000	75 000	75 000	75 000		
No. of unreasonably difficult properties s7(2)		4 000	5 000	5 000	5 000	5 000	5 000	5 000		
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discouts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456	-	1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

FS184 Matjhabeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/its	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456		1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties			0,0097	0,0102	0,0109	0,0116	0,0122	0,0128	0,0135
Residential properties - vacant land					0,0109	0,0116	0,1218	0,1284	0,1354
Formal/informal settlements						-			
Small holdings						-	0,0031	0,0032	0,0034
Farm properties - used			0,0097	0,0025	0,0027	0,0029	0,0031	0,0032	0,0034
Farm properties - not used						-			
Industrial properties			0,0358	0,0375	0,0400	0,0425	0,0369	0,0389	0,0410
Business and commercial properties			0,0295	0,0309	0,0329	0,0350	0,0369	0,0389	0,0410
Communal land - residential						-			
Communal land - small holdings						-			
Communal land - farm property						-			
Communal land - business and commercial						-			
Communal land - other						-			
State-owned properties			0,0250	0,0309	0,0329	0,0350	0,0369	0,0389	0,0410
Municipal properties				-		-			
Public service infrastructure						-			
Privately owned towns serviced by the State trust land						-			
Restitution and redistribution properties						-			
Protected areas						-			
National monuments properties						-			
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)			39	40	43	46	48	51	54
Water usage - flat rate tariff (c/kl)			43	45	48	51	54	57	60
Water usage - life line tariff	(describe structure)		-	-	-	-			
Water usage - Block 1 (c/kl)	(fill in thresholds)		10	10	11	11	12	13	13
Water usage - Block 2 (c/kl)	(fill in thresholds)		12	12	13	14	15	15	16
Water usage - Block 3 (c/kl)	(fill in thresholds)		15	16	17	18	19	20	21
Water usage - Block 4 (c/kl)	(fill in thresholds)		12	12	13	14			
Other	2		10	10	11	12			
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)			51	53	57	60	64	68	71
Waste water - flat rate tariff (c/kl)						-			
Volumetric charge - Block 1 (c/kl)	(fill in structure)		93	97	104	110	117	124	131
Volumetric charge - Block 2 (c/kl)	(fill in structure)		61	64	68	73			
Volumetric charge - Block 3 (c/kl)	(fill in structure)		170	178	190	202			
Volumetric charge - Block 4 (c/kl)	(fill in structure)		25	27	28	30			
Other	2		31	32	35	37	39	41	43
Electricity tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			323	363			168	177	187
Service point - vacant land (Rands/month)									
FBE	(how is this targeted?)		-	-			2	2	2
Life-line tariff - meter	(describe structure)			2	2	2	2	2	2
Life-line tariff - prepaid	(describe structure)			2	2	2	2	2	2
Flat rate tariff - meter (c/kwh)			1	2	2	2	2	2	2
Flat rate tariff - prepaid (c/kwh)					-	-			
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)		2	2	2	2	2	2	2
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)		2	2	2	2	2	2	2
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)		-	3	3	3	4	4	4
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)		-	1	1	1	1	1	1
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)		-	1	1	1	1	1	1
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)		1	2	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)			-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)			-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)			-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)			-	-	-	-	-	-
Other	2		741	832	910	968	1 038	1 094	1 155
Waste management tariffs									
Domestic									
Street cleaning charge			62	65	69	74	78	82	86
Basic charge/fix fee						-			
80l bin - once a week			115	120	128	137	144	152	160
250l bin - once a week			403	422	450	478	504	531	560

FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory

City of Johannesburg - Supporting Table GRAS Service Tariffs by category - explanatory									
Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
R75 000 threshold rebate			75 000	75 000	75 000	75 000	75 000	75 000	75 000
			75 000	75 000	75 000	75 000	75 000	75 000	75 000
			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water house (indigent)(0-6kl)									
Water tariffs									
Water house		(0-6kl)	10	10	11	11	12	13	13
		(7-50kl)	12	12	13	14	15	15	16
		(>50kl)	15	16	17	18	19	20	21
Water Business		(1-50kl)	12	12	13	14	14	15	16
		(>50kl)	15	16	17	18	19	20	21
Water Special tariff		Water leakage	8	8	9	9	10	10	11
		Sparta/tikwe	12	13	14	15	15	16	17
Water Purified		Departmental	1	1	1	1	1	1	1
		Purified	5	5	6	6	6	7	7
Water		Schools	10	10	11	12	12	13	14
Water		Departmental	8	8	9	9	10	10	11
		Vacant stands	39	40	43	46	48	51	53
Unmeasured water/other			43	45	48	51	54	57	60
Waste water tariffs									
Sewer Residential		(fill in structure)	93	137	147	156	164	173	183
Sewer Vacant Stands		(fill in structure)	51	75	80	85	90	95	100
Sewer business		(fill in structure)	61	91	97	103	108	114	120
Sewer Business Virginia		(fill in structure)	170	252	268	285	300	317	334
Sewer Municipal		(fill in structure)	25	38	40	43	45	47	50
Sewer other		(fill in structure)	31	46	49	52	55	58	61
Sewer meloding pails		(fill in structure)	25	38	40	43	45	47	50
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
IBT		Average c/kWh	1	2	2	2	2	2	3
IBT Lifeline		Average c/kWh	1	2	2	2	2	2	2
Prepaid Residential		Average c/kWh	1	2	2	2	2	2	2
Flat Business (NO KVA & kWh >=2000)		Average c/kWh	1	2	2	2	2	2	2
TOU Business		Average c/kWh	-	96	105	107	113	119	125
Large LV		Average c/kWh	1	2	2	2	2	2	3
Large MV		Average c/kWh	1	2	2	2	2	2	2
TOU LV (kVA>=50)		Average c/kWh	1	1	1	1	1	1	1
TOU MV (>=50)		Average c/kWh	1	1	1	1	1	1	1
Street lights		Average c/kWh	1	1	1	1	1	1	1
Departmental		Average c/kWh	1	1	1	1	1	1	1
			1	1	1	1	2	2	2

FS184 Matjhabeng - Supporting Table SA14 Household bills

3104 Magnabeng - Supporting table SA14 Household bills											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		537,00	569,22	596,54	634,72	634,72	634,72	5,3%	668,36	704,45	743,20
Electricity: Basic levy		162,00	173,97	195,19	198,86	198,86	198,86	7,3%	213,42	224,94	237,31
Electricity: Consumption		979,00	1 051,35	1 179,61	1 201,79	1 201,79	1 201,79	7,3%	1 289,76	1 359,41	1 434,18
Water: Basic levy		—	—	—	—	—	—				
Water: Consumption		89,00	92,56	96,26	102,42	102,42	102,42	5,3%	107,85	113,67	119,92
Sanitation		112,00	118,16	123,83	131,76	131,76	131,76	5,3%	138,74	146,24	154,28
Refuse removal		75,00	79,13	82,93	88,24	88,24	88,24	5,3%	92,92	97,93	103,32
Other											
sub-total		1 954,00	2 084,39	2 274,36	2 357,79	2 357,79	2 357,79	6,5%	2 511,05	2 646,64	2 792,21
VAT on Services											
Total large household bill:		1 954,00	2 084,39	2 274,36	2 357,79	2 357,79	2 357,79	6,5%	2 511,05	2 646,64	2 792,21
% increase/-decrease			6,7%	9,1%	3,7%	—	—		6,5%	5,4%	5,5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		383,33	406,33	425,83	453,09	453,09	453,09	5,3%	477,10	502,87	530,53
Electricity: Basic levy		161,99	173,98	195,21	198,88	198,88	198,88	7,3%	213,44	224,96	237,34
Electricity: Consumption		1 195,40	1 238,86	1 390,00	1 416,13	1 416,13	1 416,13	7,3%	1 519,79	1 601,86	1 689,96
Water: Basic levy		—	—	—	—	—	—				
Water: Consumption		630,73	655,96	682,20	725,86	725,86	725,86	5,3%	764,33	805,60	849,91
Sanitation		112,67	117,18	122,80	130,66	130,66	130,66	5,3%	137,58	145,01	152,99
Refuse removal		75,63	78,66	82,44	87,71	87,71	87,71	5,3%	92,36	97,35	102,70
Other											
sub-total		2 559,75	2 670,97	2 898,48	3 012,33	3 012,33	3 012,33	6,4%	3 204,61	3 377,66	3 563,43
VAT on Services											
Total small household bill:		2 559,75	2 670,97	2 898,48	3 012,33	3 012,33	3 012,33	6,4%	3 204,61	3 377,66	3 563,43
% increase/-decrease			4,3%	8,5%	3,9%	—	—		6,4%	5,4%	5,5%
Monthly Account for Household - 'Indigent Household receiving free basic services'	3										
Rates and services charges:											
Property rates		195,50	207,23	217,18	231,08	231,08	231,08	5,3%	243,33	256,47	270,58
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		89,00	89,00	89,00	94,70	94,70	94,70	5,3%	99,72	105,10	110,88
Sanitation		78,55	82,87	86,18	91,70	91,70	91,70	5,3%	96,56	101,77	107,37
Refuse removal		75,63	79,79	83,62	88,97	88,97	88,97	5,3%	93,69	98,75	104,18
Other											
sub-total		438,68	458,89	475,98	506,45	506,45	506,45	5,3%	533,29	562,10	593,00
VAT on Services											
Total small household bill:		438,68	458,89	475,98	506,45	506,45	506,45	5,3%	533,29	562,10	593,00
% increase/-decrease			4,6%	3,7%	6,4%	—	—		5,3%	5,4%	5,5%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		322	322	333	333	333	333	333	333	333
Deposits - Bank		10 580	11 199	–						
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks		15 777	18 239	–						
Municipal Bonds										
Municipality sub-total	1	26 679	29 760	333	333	333	333	333	333	333
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		26 679	29 760	333	333	333	333	333	333	333

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Senwes limited		12	unlisted shares	no	variable	prime	0	0		331		(331)		-
														-
														-
														-
Municipality sub-total										331		(331)	-	-

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		418 107	406 586	388 792	406 776	406 776	406 776	461 252	504 599	547 799
Local Government Equitable Share		416 018	402 909	385 851	393 631	393 631	393 631	459 037	501 919	544 687
EPWP Incentive		395	1 072	1 131	2 145	2 145	2 145	-	-	-
Finance Management		1 600	1 675	1 810	1 000	1 000	1 000	2 215	2 680	3 112
Municipal Systems Improvement		94	930	-						
Energy Efficiency and Demand Management					10 000	10 000	10 000			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	418 107	406 586	388 792	406 776	406 776	406 776	461 252	504 599	547 799
Capital Transfers and Grants										
National Government:		156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Municipal Infrastructure Grant (MIG)		156 275	114 651	113 363	121 216	121 216	121 216	116 581	119 070	125 955
Energy Efficiency and Demand Management			2 596	-						
Integrated National Electrification Programme			-	-	5 000	5 000	5 000	10 000	7 680	6 400
Water services infrastructure grant					30 000	30 000	30 000	36 825	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
TOTAL RECEIPTS OF TRANSFERS & GRANTS		574 382	523 832	502 155	562 992	562 992	562 992	624 658	631 349	680 154

FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants:										
National Government:		418 107	406 586	388 792	406 776	406 776	406 776	461 252	504 599	547 799
Local Government Equitable Share		416 018	402 909	385 851	393 631	393 631	393 631	459 037	501 919	544 687
EPWP Incentive		395	1 072	1 131	1 000	1 000	1 000	–	–	–
Finance Management		1 600	1 675	1 810	2 145	2 145	2 145	2 215	2 680	3 112
Municipal Systems Improvement		94	930	–	10 000	10 000	10 000			
Energy Efficiency and Demand Management										
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants		418 107	406 586	388 792	406 776	406 776	406 776	461 252	504 599	547 799
Capital expenditure of Transfers and Grants										
National Government:		156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Municipal Infrastructure Grant (MIG)		156 275	114 651	113 363	121 216	121 216	121 216	116 581	119 070	125 955
Energy Efficiency and Demand Management			2 596	–	5 000	5 000	5 000	10 000	7 680	6 400
Integrated National Electrification Programme			–	–						
Water services infrastructure grant					30 000	30 000	30 000	36 825		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		574 382	523 832	502 155	562 992	562 992	562 992	624 658	631 349	680 154

FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		418 107	406 586	388 792	406 776	406 776	406 776	461 252	504 599	547 799
Conditions met - transferred to revenue		418 107	406 586	388 792	406 776	406 776	406 776	461 252	504 599	547 799
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		1 152	3 830	3 200						
Current year receipts										
Conditions met - transferred to revenue		1 152	3 830	3 200	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		419 259	410 416	391 992	406 776	406 776	406 776	461 252	504 599	547 799
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Conditions met - transferred to revenue		156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		156 275	117 247	113 363	156 216	156 216	156 216	163 406	126 750	132 355
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		575 534	527 662	505 355	562 992	562 992	562 992	624 658	631 349	680 154
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	10 036	12 438	17 443	18 734	18 734	18 734	20 233	21 346	22 520
Pension and UIF Contributions		1 464	3 266	2 327	2 500	2 500	2 500	2 699	2 848	3 005
Medical Aid Contributions		873	934	570	612	612	612	661	698	736
Motor Vehicle Allowance		2 884	2 109	6 483	6 963	6 963	6 963	5 225	5 513	5 816
Cellphone Allowance		3	3	1 523	1 636	1 636	1 636	1 767	1 864	1 967
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		7 489	8 013	204	219	219	219	236	249	263
Sub Total - Councillors		22 748	26 763	28 552	30 664	30 664	30 664	30 823	32 518	34 306
% increase	4		17,6%	6,7%	7,4%	—	—	0,5%	5,5%	5,5%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	6 972	7 460	7 953	8 541	8 541	8 541	9 225	9 732	10 267
Pension and UIF Contributions		472	505	539	578	578	578	625	659	695
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	363	388	414	444	444	444	480	506	534
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		7 807	8 354	8 905	9 564	9 564	9 564	10 329	10 898	11 497
% increase	4		7,0%	6,6%	7,4%	—	—	8,0%	5,5%	5,5%
Other Municipal Staff										
Basic Salaries and Wages		321 922	365 649	420 767	431 429	431 429	431 429	465 943	491 570	518 607
Pension and UIF Contributions		47 355	52 048	51 829	57 199	57 199	57 199	61 775	65 173	68 757
Medical Aid Contributions		43 927	51 155	34 910	51 955	51 955	51 955	56 112	59 198	62 454
Overtime		49 851	63 498	27 808	41 086	41 086	41 086	44 372	46 813	49 388
Performance Bonus								—	—	—
Motor Vehicle Allowance	3	29 055	30 860	33 530	31 120	31 120	31 120	33 610	35 458	37 408
Cellphone Allowance	3		—	266	247	247	247	267	282	297
Housing Allowances	3	5 582	3 677	2 837	3 788	3 788	3 788	4 091	4 316	4 553
Other benefits and allowances	3	43 808	24 859	59 927	23 075	23 075	23 075	24 922	26 292	27 738
Payments in lieu of leave		13 100	17 772	22 472	27 426	27 426	27 426	29 621	31 250	32 968
Long service awards			2 294	287	1 482	1 482	1 482	1 601	1 689	1 782
Post-retirement benefit obligations	6							—	—	—
Sub Total - Other Municipal Staff		554 600	611 811	654 634	668 808	668 808	668 808	722 313	762 040	803 952
% increase	4		10,3%	7,0%	2,2%	—	—	8,0%	5,5%	5,5%
Total Parent Municipality		585 156	646 928	692 091	709 037	709 037	709 037	763 465	805 455	849 755
			10,6%	7,0%	2,4%	—	—	7,7%	5,5%	5,5%

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		648 050	104 368	243 929			996 347
Chief Whip			608 002	78 883	229 366			916 251
Executive Mayor			810 669	124 998	325 239			1 260 907
Deputy Executive Mayor								–
Executive Committee			6 848 215	1 042 463	2 376 184			10 266 862
Total for all other councillors			5 507 138	3 457 802	8 417 195			17 382 135
Total Councillors	8	–	14 422 075	4 808 513	11 591 913			30 822 500
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)			1 399 644	254 947				1 654 590
Chief Finance Officer			1 376 475	169 645	163 161			1 709 281
Director Strategic Support			1 161 025	2 032				1 163 057
Director Community Services			1 353 622	2 032				1 355 654
Director Local Economic Development			1 353 622	2 032				1 355 654
Director Corporate Support Services			1 161 025	2 032				1 163 057
<i>List of each official with packages >= senior manager</i>								
			1 928 205					1 928 205
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	9 733 617	432 720	163 161	–		10 329 499

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	1	60	36	36	60	36	36
Professionals		273	166	22	273	166	22	273	166	22
Finance		26	24	5	26	24	5	26	24	5
Spatial/town planning		63	11	3	63	11	3	63	11	3
Information Technology		2	1		2	1		2	1	
Roads		15	4		15	4		15	4	
Electricity		27	9	1	27	9	1	27	9	1
Water		11	1		11	1		11	1	
Sanitation		2	1		2	1		2	1	
Refuse		2			2			2		
Other		125	115	13	125	115	13	125	115	13
Technicians		430	244	33	430	244	33	430	244	33
Finance		166	118	7	166	118	7	166	118	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14		35	14		35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		-	43		-	43		-	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
TOTAL PERSONNEL NUMBERS	9	3 645	2 061	361	3 645	2 061	396	3 645	2 061	396
% increase					-	-	9,7%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates		24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	294 053	309 931	326 978
Service charges - electricity revenue		56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	709 844	748 885
Service charges - water revenue		30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	361 260	380 745	401 686
Service charges - sanitation revenue		12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	155 578	163 968	172 967
Service charges - refuse revenue		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 202	98 329
Service charges - other														-	-	-
Rental of facilities and equipment		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 197	23 440
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 836	4 051
Interest earned - outstanding debtors		11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 011	151 020
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Fines, penalties and forfeits		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 197	23 440
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services														-	-	-
Transfers and subsidies		153 751				153 751				153 751				461 252	504 599	547 799
Other revenue		18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	224 710	236 845	249 871
Gains on disposal of PPE		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		322 838	169 087	169 087	169 087	322 838	169 087	169 087	169 087	322 838	169 087	169 087	169 087	2 490 298	2 600 477	2 758 592
Expenditure By Type																
Employee related costs		61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	732 642	791 253	854 553
Remuneration of councillors		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	32 487	34 274
Debt impairment		11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	142 020	142 020	142 020
Depreciation & asset impairment		11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	136 000	143 344	151 228
Finance charges		11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	133 865	141 094	148 854
Bulk purchases		76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	76 767	921 205	970 950	1 024 352
Other materials		10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	122 508	129 123	136 225
Contracted services		8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	8 672	104 068	98 362	82 572
Transfers and subsidies														-	-	-
Other expenditure		7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	7 692	92 307	97 292	102 643
Loss on disposal of PPE														-	-	-
Total Expenditure		201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	2 415 436	2 545 924	2 676 721
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54 469				54 469				54 469				163 406	126 750	132 355
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions																
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	176 020	(32 199)	(32 199)	(32 199)	176 020	(32 199)	(32 199)	(32 199)	176 020	(32 199)	(32 199)	(32 199)	238 268	181 302	214 226

FS184 Matjhabeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		224 886				224 886				224 886			-	674 658	641 349	690 154
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - COUNCIL WHIP													-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - FINANCE		49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	589 415	693 644	731 941
Vote 8 - HUMAN RESOURCES													-	-	-	-
Vote 9 - COMMUNITY SERVICES		9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	110 567	93 202	98 329
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 343	22 277	23 524
Vote 11 - ECONOMIC DEVELOPMENT													804	804	-	-
Vote 12 - ENGINEERING SERVICES													2 248	2 248	-	-
Vote 13 - WATER/ SEWERAGE		44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	44 126	529 506	544 714	574 673
Vote 14 - ELECTRICITY		58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	697 394	709 844	748 885
Vote 15 - HOUSING		1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	23 769	22 197	23 440
Total Revenue by Vote		389 552	164 666	164 666	164 666	389 552	164 666	164 666	164 666	389 552	164 666	164 666	167 719	2 653 704	2 727 227	2 890 947
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	25 824	27 218	28 715
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	17 893	18 859	19 896
Vote 3 - OFFICE OF THE SPEAKER		379	379	379	379	379	379	379	379	379	379	379	379	4 551	4 797	5 061
Vote 4 - COUNCIL WHIP		539	539	539	539	539	539	539	539	539	539	539	539	6 464	6 813	7 188
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	6 558	78 691	82 940	83 502
Vote 6 - CORPORATE SERVICES		6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	72 373	76 281	80 477
Vote 7 - FINANCE		30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	30 085	361 025	380 521	401 449
Vote 8 - HUMAN RESOURCES		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	15 676	16 523	17 432
Vote 9 - COMMUNITY SERVICES		20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	250 047	263 550	278 045
Vote 10 - PUBLIC SAFETY AND TRANSPORT		13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	162 633	171 415	175 843
Vote 11 - ECONOMIC DEVELOPMENT		1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	1 622	19 464	20 515	21 643
Vote 12 - ENGINEERING SERVICES		9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	9 700	116 404	122 689	129 138
Vote 13 - WATER/ SEWERAGE		56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	674 396	710 813	749 908
Vote 14 - ELECTRICITY		49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	588 168	619 929	654 095
Vote 15 - HOUSING		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 827	23 060	24 328
Total Expenditure by Vote		201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) before assoc.		188 266	(36 620)	(36 620)	(36 620)	188 266	(36 620)	(36 620)	(36 620)	188 266	(36 620)	(36 620)	(33 568)	238 268	181 302	214 226
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	188 266	(36 620)	(36 620)	(36 620)	188 266	(36 620)	(36 620)	(36 620)	188 266	(36 620)	(36 620)	(33 568)	238 268	181 302	214 226

FS184 Matjhabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																	
Governance and administration			105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	105 339	1 264 073	1 334 993	1 422 095
Executive and council			56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	56 222	674 658	641 349	690 154
Finance and administration			49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	49 118	589 415	693 644	731 941
Internal audit															-	-	-
Community and public safety			1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	23 769	22 197	23 440
Community and social services															-	-	-
Sport and recreation															-	-	-
Public safety															-	-	-
Housing			1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	1 981	23 769	22 197	23 440
Health															-	-	-
Economic and environmental services			2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	5 165	28 396	22 277	23 524
Planning and development															3 053	3 053	-
Road transport			2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	2 112	25 343	22 277	23 524
Environmental protection															-	-	-
Trading services			111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	111 456	1 337 467	1 347 760	1 421 887
Energy sources			58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	58 116	697 394	709 844	748 885
Water management			31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	31 161	373 928	380 745	401 686
Waste water management			12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	155 578	163 968	172 987
Waste management			9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	110 567	93 202	98 329
Other															-	-	-
Total Revenue - Functional			220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	220 888	223 940	2 653 704	2 727 227	2 890 947
Expenditure - Functional																	
Governance and administration			48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	48 541	582 497	613 952	642 720
Executive and council			11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	133 423	140 628	143 362
Finance and administration			37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	37 423	449 075	473 325	499 358
Internal audit															-	-	-
Community and public safety			22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	22 656	271 874	286 610	302 373
Community and social services			20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	20 837	250 047	263 550	278 045
Sport and recreation															-	-	-
Public safety															-	-	-
Housing			1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 827	23 060	24 328
Health															-	-	-
Economic and environmental services			24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	24 875	298 501	314 620	327 624
Planning and development			11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	135 868	143 204	150 781
Road transport			13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	13 553	162 633	171 415	176 843
Environmental protection															-	-	-
Trading services			105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	105 214	1 262 564	1 330 743	1 404 003
Energy sources			49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	49 014	588 168	619 929	654 095
Water management			56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	56 200	674 396	710 813	749 908
Waste water management															-	-	-
Waste management															-	-	-
Other															-	-	-
Total Expenditure - Functional			201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	201 286	2 415 436	2 545 924	2 676 721
Surplus/(Deficit) before assoc.			19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	22 654	238 268	181 302	214 226
Share of surplus/ (deficit) of associate															-	-	-
Surplus/(Deficit)			1	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	19 601	22 654	238 268	181 302	214 226

FS184 Matjhabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	113	6 828
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - COUNCIL WHIP														-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
Vote 6 - CORPORATE SERVICES														-	-	-
Vote 7 - FINANCE														-	-	-
Vote 8 - HUMAN RESOURCES														-	-	-
Vote 9 - COMMUNITY SERVICES		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT														-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		186	186	186	186	186	186	186	186	186	186	186	186	2 235	113	120
Vote 12 - ENGINEERING SERVICES		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	7 238	86 852	76 845	81 071
Vote 14 - ELECTRICITY		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 912	7 680	6 400
Vote 15 - HOUSING														-	-	-
Capital multi-year expenditure sub-total	2	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	163 406	126 750	132 355

FS184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		987	987	987	987	987	987	987	987	987	987	987	(10 852)	-	113	6 828
Executive and council		987	987	987	987	987	987	987	987	987	987	987	(10 852)	-	113	6 828
Finance and administration													-	-	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Community and social services													-	-	-	-
Sport and recreation		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 223	6 856	7 203
Planning and development		186	186	186	186	186	186	186	186	186	186	186	186	2 235	113	120
Road transport		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	18 988	6 743	7 084
Environmental protection													-	-	-	-
<i>Trading services</i>		7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	19 314	99 765	84 525	87 471
Energy sources		909	909	909	909	909	909	909	909	909	909	909	2 909	12 912	7 680	6 400
Water management		6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	16 404	86 852	76 845	81 071
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional	2	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 765	163 406	126 750	132 355
Funded by:																
National Government		13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 743	163 406	126 750	132 355
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 743	163 406	126 750	132 355
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 743	163 406	126 750	132 355

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	264 647	278 938	294 280
Service charges - electricity revenue	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	404 086	425 906	449 331
Service charges - water revenue	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	216 756	228 461	241 026
Service charges - sanitation revenue	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	124 463	131 184	138 399
Service charges - refuse revenue	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 206	98 332
Service charges - other															
Rental of facilities and equipment	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 318	14 051
Interest earned - external investments	303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 836	4 047
Interest earned - outstanding debtors	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 011	150 876
Dividends received													20	21	23
Fines, penalties and forfeits	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 318	14 051
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services															
Transfer receipts - operational	153 751				153 751				153 751				461 252	504 599	547 799
Other revenue	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	134 826	142 107	149 923
Cash Receipts by Source	270 241	116 490	116 490	116 490	270 241	116 490	116 490	116 490	270 241	116 490	116 490	116 510	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source															
Transfer receipts - capital	40 852				40 852				40 852			40 852	163 406	126 750	132 355
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)															
Proceeds on disposal of PPE						50 000							50 000	10 000	10 000
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															
Total Cash Receipts by Source	311 092	116 490	116 490	116 490	311 092	166 490	116 490	116 490	311 092	116 490	116 490	157 362	2 072 557	2 114 734	2 244 576
Cash Payments by Type															
Employee related costs	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	54 948	659 378	712 128	769 098
Remuneration of councillors	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	33 288	35 951
Finance charges	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	10 932	131 188	138 272	145 877
Bulk purchases - Electricity	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	36 116	433 387	456 790	481 913
Bulk purchases - Water & Sewer	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	39 116	469 394	494 741	521 952
Other materials	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 505	77 474	81 735
Contracted services	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	62 441	65 812	69 432
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	46 154	48 646	51 322
Cash Payments by Type	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	158 856	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type															
Capital assets	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	13 617	163 406	126 750	132 355
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	172 473	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD	138 619	(55 983)	(55 983)	(55 983)	138 619	(5 983)	(55 983)	(55 983)	138 619	(55 983)	(55 983)	(15 111)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year begin:	(4 875)	133 744	77 761	21 778	(34 205)	104 415	98 432	42 449	(13 534)	125 085	69 102	13 119	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:	133 744	77 761	21 778	(34 205)	104 415	98 432	42 449	(13 534)	125 085	69 102	13 119	(1 992)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	R ef	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcom e	Audited Outcom e	Audited Outcom e	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
-			36	67	197	197	197	84	84	68
Infrastructure		-	217	827	379	379	379	645	937	409
Roads Infrastructure		-	2	13	73	73	73	29	30	20
Roads			2	13	73	73	73	29	30	20
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	16	26	56	56	56	22	19	11
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations					56	56	56			
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares			16	26				22	19	11
Water Supply Infrastructure		-	7	19	66	66	66	11	12	13
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			7	19	66	66	66	11	12	13
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	8	8	-	-	-	14	15	16
Pump Station										
Reticulation										
Waste Water Treatment Works			8	8				14	15	16
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	5	5	5
								073	352	646

Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares							073 5	352 5	646 5
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	131	242	-	-	-	665 1	757 1	853 1
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares		131	242				665 1	757 1	853 1
Community Assets	-	438 1	743	-	-	-	271 2	396 2	527 2
Community Facilities	-	725	282	-	-	-	746	787	830
Halls		2					531	560	591
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries		247					215	227	240
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									

Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares		476	282						
Sport and Recreation Facilities	-	712	461	-	-	-	525	609	697
Indoor Facilities									
Outdoor Facilities									
Capital Spares		712	461				525	609	697
	1	1	1	1	1	1	1	1	1
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	968	-	-	-	-	-	-
Revenue Generating	-	-	968	-	-	-	-	-	-
Improved Property			968						
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
	-	1	2	-	-	-	11	2	2
Other assets	-	303	326	-	-	-	438	831	987
Operational Buildings	-	303	326	-	-	-	100	364	385
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops							345	364	385
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares		303	326				755		
							2	2	2
Housing	-	-	-	-	-	-	338	467	602
Staff Housing									
Social Housing									
Capital Spares							2	2	2
							338	467	602
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	811	-	-	-	-	-	-	-
Furniture and Office Equipment			811							
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	39 768	71 864	197 379	197 379	197 379	98 354	90 164	73 923
R&M as a % of PPE		0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	2,2%	2,0%	1,6%
R&M as % Operating Expenditure		0,0%	1,4%	2,6%	8,5%	8,5%	8,5%	4,2%	3,7%	2,9%

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	R e f	Program/Project description	Pro jec t num ber	ID P G o a l c o d e 2	Indiv idual ly Appr oved (Yes/ No)	Asset Class	Asset Sub- Class	GP S co- ordi nate s	Total Proj ect Esti mate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Aud ited Out co me 201 6/17	Cur rent Yea r 201 7/18 Full Yea r For ecast	Budg et Year 2018/ 19	Budg et Year +1 2019/ 20	Budg et Year +2 2020/ 21	Wa rd loc ation	Ne w or ren ew al
R thousand	4				6	3	3	5								
Parent municipality: List all capital projects grouped by Municipal Vote																
SEWER		Nyakalong:WWTP Upgrade			Yes	Sanitation Infrastructure	Water Treatment Works		52 300			8 285	8 740	9 221	35	NE W
		Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations			Yes	Sanitation Infrastructure	Water Treatment Works		1 905			1 059	1 117	1 178	5	NE W
		Whites: Septic Tank System			Yes	Sanitation Infrastructure	Water Treatment Works		980			138	145	153	2	NE W
		Virginia: WWTP Sludge Management			Yes	Sanitation Infrastructure	Water Treatment Works		41 656			1 482	1 563	1 649	9	NE W
		Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands			Yes	Sanitation Infrastructure	Water Treatment Works		61 899			-	-	-	11	NE W
		Upgrading of Mmamahabane WWTW			Yes	Sanitation Infrastructure	Water Treatment Works		16 364			648	683	721	1	NE W
		Kutlwano: Upgrading of Outfall sewer			Yes	Sanitation Infrastructure	Water Treatment Works		20 607			5 589	5 897	6 221	19	NE W
		Upgrade and refurbish T8 pump station to address new developments.			Yes	Sanitation Infrastructure	Water Treatment Works		16 795			9 865	10 408	10 980	19	NE W
		Upgrade of Kutlwano WWTW Phase 2 to accommodate the new 3000 Stands			Yes	Sanitation Infrastructure	Water Treatment Works		41 896			7 667	8 089	8 534	28	NE W
		Upgrading of Phomolong Pumpstation			Yes	Sanitation Infrastructure	Water Treatment Works		16 923			846	893	942	31	NE W
		Hennenman Upgrading of WWTW			Yes	Sanitation Infrastructure	Water Treatment Works					-	-	-	29	NE W
		Virginia: WWTW Sludge Management Phase 2			Yes	Sanitation Infrastructure	Water Treatment Works		41 656			5 599	5 907	6 232	6,7	NE W
		Thabong Ext 15														
		Bronville: Bucket Erection 173 Stands (Vuk'uphile Learnership)			Yes	Sanitation Infrastructure	Water Treatment Works		6 000			-	-	-	14	NE W
CEMETRIES		Mmamahabane: new cemetery			Yes	Community Facilities	Cemeteries/ Crematoria		29 970			13 797	14 556	15 356	19, 36	NE W
ELECTRICITY		Thabong: 5 high mast lights			yes	Electrical Infrastructure	Capital Spares		3 025			2 912	3 072	3 241	1	NE W
ROADS & STORMWATER		Thabong: Dr Ngoma			yes	Roads Infrastructure	Roads		12 328			763	805	849	10, 18	NE W
		Virginia/Meloding: 2km			yes	Roads Infrastructure	Roads		17 375			519	548	578	28	NE W
		Thabong: 2km paving			yes	Roads Infrastructure	Roads		16 982			10 906	11 506	12 139	29	NE W
STREETLIGHTS		Constantia installation of streetlights			yes	Electrical Infrastructure	Capital Spares		3 600			-	-	-	30	NE W
		Mothusi Road			yes	Electrical Infrastructure	Capital Spares		6 007			-	-	-	31	NE W
SPORT AND RECREATION		Upgrade and Create New Sports and Recreational Facilities Phase 3				Sport and Recreation Facilities	Indoor Facilities									
		Thabong Stadium, Zuka Balo Stadium & Kopano			yes				63 015			531	561	591	25	NE W

2018/19 Annual Budget and MTREF

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Quality Certificate

I,, Municipal Manager of,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

