

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: Thabo Panvani

Tel:

Fax:

E-Mail: thabo.panvani@matjhabeng.co.za

Budget for MTREF starting: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informat ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1,1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2		
Vote 4 - POLITICAL APPOINTMENTS	1,3		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4		
Vote 6 - CORPORATE SERVICES	1,5		
Vote 7 - FINANCE	1,6		
Vote 8 - HUMAN RESOURCES	1,7		
Vote 9 - COMMUNITY SERVICES	1,8		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9		
Vote 11 - ECONOMIC DEVELOPMENT	1,10		
Vote 12 - ENGINEERING SERVICES	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - WATER/ SEWERAGE	2,1	Executive Mayor	2,1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2,2 - Mayoral Committee
Vote 15 - HOUSING	2,3	Council Whip	2,3 - Council Whip
	2,4		
	2,5		
	2,6		
	2,7		
	2,8		
	2,9		
	2,10		
	Vote 3	OFFICE OF THE SPEAKER	
	3,1	Speaker	3,1 - Speaker
	3,2		
	3,3		
	3,4		
	3,5		
	3,6		
	3,7		
	3,8		
	3,9		
	3,10		
	Vote 4	POLITICAL APPOINTMENTS	
	4,1	Council Whip Admin	4,1 - Council Whip Admin
	4,2	Mayor Personnel	4,2 - Mayor Personnel
	4,3	Speaker Personnel	4,3 - Speaker Personnel
	4,4	MMC Secretary	4,4 - MMC Secretary
	4,5		
	4,6		
	4,7		
	4,8		
	4,9		
	4,10		
	Vote 5	OFFICE OF THE MUNICIPAL MANAGER	
	5,1	Municipal Manager	5,1 - Municipal Manager
	5,2	IDP	5,2 - IDP
	5,3	Internal Audit	5,3 - Internal Audit
	5,4	Organisation and Workstudy	5,4 - Organisation and Workstudy
	5,5	IT	5,5 - IT
	5,6	Legal Services	5,6 - Legal Services
	5,7		
	5,8		
	5,9		
	5,10		
	Vote 6	CORPORATE SERVICES	
	6,1	Administration	6,1 - Administration
	6,2	Libraries	6,2 - Libraries
	6,3	Halls and Offices	6,3 - Halls and Offices
	6,4		
	6,5		
	6,6		
	6,7		
	6,8		
	6,9		
	6,10		
	Vote 7	FINANCE	
	7,1	Administration	7,1 - Administration
	7,2	Expenditure	7,2 - Expenditure
	7,3	Salaries	7,3 - Salaries
	7,4	Supply Chain and Stores	7,4 - Supply Chain and Stores
	7,5	Budget	7,5 - Budget
	7,6	Revenue	7,6 - Revenue
	7,7	Fresh Produce Market	7,7 - Fresh Produce Market
	7,8	Valuations	7,8 - Valuations
	7,9	Credit Control	7,9 - Credit Control
	7,10		
	Vote 8	HUMAN RESOURCES	
	8,1	Administration	8,1 - Administration
	8,2	Labour Relations	8,2 - Labour Relations
	8,3	Training	8,3 - Training
	8,4	Health and Safety	8,4 - Health and Safety
	8,5	Welfare	8,5 - Welfare
	8,6	Environmental Health Services	8,6 - Environmental Health Services
	8,7		
	8,8		
	8,9		
	8,10		
	Vote 9	COMMUNITY SERVICES	
	9,1	Administration	9,1 - Administration
	9,2	Parks and Recreation	9,2 - Parks and Recreation
	9,3	Cemetries	9,3 - Cemetries
	9,4	Community Centres	9,4 - Community Centres
	9,5	Swimming Pools	9,5 - Swimming Pools
	9,6	Sportground and Stadiums	9,6 - Sportground and Stadiums
	9,7	Recreation	9,7 - Recreation
	9,8	Public open spaces	9,8 - Public open spaces
	9,9	Refuse	9,9 - Refuse
	9,10		
	Vote 10	PUBLIC SAFETY AND TRANSPORT	
	10,1	Traffic	10,1 - Traffic
	10,2	Disaster Management	10,2 - Disaster Management

10.3	Security	10.3 - Security
10.4	Fire Services	10.4 - Fire Services
10.5		
10.6		
10.7		
10.8		
10.9		
10.10		
Vote 11	ECONOMIC DEVELOPMENT	
11.1	Administration	11.1 - Administration
11.2	Airport	11.2 - Airport
11.3	Spatial Planning	11.3 - Spatial Planning
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
Vote 12	ENGINEERING SERVICES	
12.1	Administration	12.1 - Administration
12.2	Planning	12.2 - Planning
12.3	Project Management Unit	12.3 - Project Management Unit
12.4	Intern Service Building Shop	12.4 - Intern Service Building Shop
12.5	Roads	12.5 - Roads
12.6	Storm water	12.6 - Storm water
12.7	Roads/Storm water workshop	12.7 - Roads/Storm water workshop
12.8		
12.9		
12.10		
Vote 13	WATER/ SEWERAGE	
13.1	Water	13.1 - Water
13.2	Water Supply	13.2 - Water Supply
13.3	Water Workshop	13.3 - Water Workshop
13.4	Sewerage Network	13.4 - Sewerage Network
13.5	Purifying works	13.5 - Purifying works
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14	ELECTRICITY	
14.1	Administration	14.1 - Administration
14.2	Distribution	14.2 - Distribution
14.3	Distribution 132 KVA	14.3 - Distribution 132 KVA
14.4	Streetlights	14.4 - Streetlights
14.5	Electricity workshop	14.5 - Electricity workshop
14.6	Revenue Protection	14.6 - Revenue Protection
14.7	Mechanical Workshop	14.7 - Mechanical Workshop
14.8		
14.9		
14.10		
Vote 15	HOUSING	
15.1	Housing	15.1 - Housing
15.2	Sundry properties	15.2 - Sundry properties
15.3	Building inspections	15.3 - Building inspections
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	
Street address	
Building	Civic Centre
Street No. & Name	Corner of Ryk and State Way
City / Town	Welkom
Postal Code	
General Contacts	
Telephone number	0573913911
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	0573913283	Telephone number	0573913283
Cell number		Cell number	
Fax number	0573521267	Fax number	0573521267
E-mail address	mapitso.mohapi@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name	Nkosinani Speelman	Name	Aphelele Mbizo
Telephone number	0573913231	Telephone number	0573913231
Cell number	0810108082	Cell number	0710120495
Fax number		Fax number	
E-mail address	nkosinani.speelman@matjhabeng.co.za	E-mail address	aphelele.mbizoz@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name	Thabiso Tsoaeli	Name	Ms. M. Mahloko
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0573913416	Cell number	0782967898
Fax number	0825583161	Fax number	0573523705
E-mail address	tsoaeli@me.com	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name	Thabo Panyani	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Thabo Panyani	Name	Mamoketi Matyili
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	07977884923
Fax number		Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges	944 123	1 022 929	1 062 837	1 241 939	1 241 148	1 240 312	1 278 744	1 350 354	1 423 273	1 500 129
Investment revenue	3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Transfers recognised - operational	410 416	391 992	399 297	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Other own revenue	223 438	203 752	234 118	452 610	452 610	452 685	452 685	478 036	452 481	474 645
Total Revenue (excluding capital transfers and contributions)	1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Employee costs	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors	27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Depreciation & asset impairment	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges	119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Materials and bulk purchases	894 722	965 286	1 026 306	1 043 712	863 616	863 616	863 616	1 134 320	1 195 573	1 260 134
Transfers and grants	–	–	–	–	–	–	–	2 000	2 108	2 222
Other expenditure	910 795	869 807	894 083	338 395	518 492	518 492	518 492	904 079	618 990	638 915
Total Expenditure	2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Surplus/(Deficit)	(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary allocations) (N	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Contributions recognised - capital & contributed assets	–	209 300	162	–	–	–	–	–	–	–
	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Capital expenditure & funds sources										
Capital expenditure	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Transfers recognised - capital	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	16 797	44 088	25 055	–	–	–	–	–	–	–
Total sources of capital funds	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Financial position										
Total current assets	951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 332 435	3 512 387	3 702 056
Total non current assets	5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Total current liabilities	2 866 822	3 837 078	4 760 315	3 000 000	3					

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges	944 123	1 022 929	1 062 837	1 241 939	1 241 148	1 240 312	1 278 744	1 350 354	1 423 273	1 500 129
Investment revenue	3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Transfers recognised - operational	410 416	391 992	399 297	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Other own revenue	223 438	203 752	234 118	452 610	452 610	452 685	452 685	478 036	452 481	474 645
Total Revenue (excluding capital transfers and contributions)	1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Employee costs	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors	27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Depreciation & asset impairment	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges	119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Materials and bulk purchases	894 722	965 286	1 026 306	1 043 712	863 616	863 616	863 616	1 134 320	1 195 573	1 260 134
Transfers and grants	—	—	—	—	—	—	—	2 000	2 108	2 222
Other expenditure	910 795	869 807	894 083	338 395	518 492	518 492	518 492	904 079	618 990	638 915
Total Expenditure	2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Surplus/(Deficit)	(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary allocations) (N	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Contributions recognised - capital & contributed assets	—	209 300	162	—	—	—	—	—	—	—
	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Surplus/(Deficit) after capital transfers & contributions	—	—	—	—	—	—	—	—	—	—
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Capital expenditure & funds sources										
Capital expenditure	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Transfers recognised - capital	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	16 797	44 088	25 055	—	—	—	—	—	—	—
Total sources of capital funds	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Financial position										
Total current assets	951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 332 435	3 512 387	3 702 056
Total non current assets	5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Total current liabilities	2 866 822	3 837 078	4 760 315	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Total non current liabilities	444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Community wealth/Equity	2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Cash flows										
Net cash from (used) operating	96 076	156 200	183 477	116 290	116 290	116 290	116 290	79 058	263 108	184 159
Net cash from (used) investing	(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(65 015)	(144 885)	(209 111)
Net cash from (used) financing	(12 849)	(11 164)	(12 536)	—	—	—	—	10 000	10 000	10 000
Cash/cash equivalents at the year end	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
Cash backing/surplus reconciliation										
Cash and investments available	9 248	(3 262)	3 391	416 776	416 776	416 776	416 776	440 115	463 882	488 931
Application of cash and investments	2 223 718	2 976 831	3 864 163	351 205	350 122	349 083	400 655	2 561 867	(4 729)	(53 899)
Balance - surplus (shortfall)	(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830
Asset management										
Asset register summary (WDV)	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
Depreciation	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Renewal and Upgrading of Existing Assets	—	—	—	154 376	154 376	154 376	154 376	10 655	11 231	11 837
Repairs and Maintenance	39 768	71 864	71 982	94 491	94 491	94 491	94 491	252 384	266 012	280 377
Free services										
Cost of Free Basic Services provided	45 666	33 032	34 952	36 804	37 596	38 432	40 584	40 584	42 775	45 085
Revenue cost of free services provided	—	—	—	36 805	36 805	36 805	38 866	38 866	40 965	43 177
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	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	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
<i>Governance and administration</i>		996 394	951 544	1 051 278	1 264 073	1 264 073	1 264 073	1 285 550	1 305 404	1 377 962
Executive and council		654 765	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Finance and administration		341 629	446 189	510 071	589 415	589 415	589 415	553 802	583 707	615 227
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		20 392	237 007	24 650	71 248	71 248	71 248	64 150	66 896	70 509
Community and social services		—	—	—	11 000	11 000	11 000	11 079	11 677	12 308
Sport and recreation		—	2 387	—	11 136	11 136	11 136	4 261	4 491	4 734
Public safety		11 275	7 047	10 525	25 343	25 343	25 343	26 451	27 162	28 629
Housing		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		—	—	—	2 248	2 248	2 248	—	—	—
Planning and development		—	—	—	2 248	2 248	2 248	—	—	—
Road transport		—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		944 123	1 067 820	1 097 789	1 315 330	1 315 330	1 315 330	1 472 000	1 551 488	1 635 268
Energy sources		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Water management		322 440	354 154	317 720	367 928	367 928	367 928	440 648	464 443	489 523
Waste water management		128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
Waste management		78 928	93 709	98 073	88 430	88 430	88 430	116 736	123 039	129 683
<i>Other</i>	4	—	—	—	804	804	804	—	—	—
Total Revenue - Functional	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740
Expenditure - Functional										
<i>Governance and administration</i>		1 071 451	682 417	767 366	621 975	754 199	754 199	1 166 976	784 769	813 647
Executive and council		822 030	349 380	346 401	94 000	172 880	172 880	192 674	203 079	214 045
Finance and administration		249 421	333 038	420 965	517 795	567 688	567 688	969 363	576 485	594 115
Internal audit		—	—	—	10 181	13 631	13 631	4 939	5 206	5 487
<i>Community and public safety</i>		544 163	511 258	550 292	320 207	315 719	315 719	314 734	331 730	349 643
Community and social services		242 613	215 325	391 466	130 976	136 690	136 690	128 770	135 723	143 053
Sport and recreation		90 024	98 456	—	63 463	61 061	61 061	62 636	66 018	69 583
Public safety		187 538	173 326	143 406	98 254	90 454	90 454	93 119	98 148	103 448
Housing		23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Health		—	—	—	11 258	11 258	11 258	13 611	14 346	15 121
<i>Economic and environmental services</i>		73 202	86 197	201 669	69 289	75 520	75 520	99 169	104 524	110 168
Planning and development		13 874	14 042	20 365	36 463	36 007	36 007	59 211	62 408	65 778
Road transport		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1 083 185	1 675 163	1 539 885	1 391 393	1 257 396	1 257 396	1 629 199	1 717 176	1 809 904
Energy sources		448 963	853 390	506 217	576 007	578 258	578 258	723 676	762 755	803 943
Water management		512 813	690 678	806 502	607 394	468 734	468 734	666 962	702 978	740 939
Waste water management		47 837	60 080	108 558	118 652	118 165	118 165	138 756	146 249	154 146
Waste management		73 572	71 016	118 609	89 339	92 239	92 239	99 805	105 195	110 875
<i>Other</i>	4	—	—	—	8 637	8 667	8 667	6 769	7 135	7 520
Total Expenditure - Functional	3	2 772 001	2 955 036	3 059 211	2 411 500	2 411 500	2 411 500	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) for the year		(811 093)	(698 666)	(885 494)	242 204	242 204	242 204	(395 148)	(21 545)	(7 143)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Table A3 Budgeted Financial Performance (Revenue and Expenditure by Functional Classification)										
Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
Municipal governance and administration		996 394	951 544	1 051 278	1 264 073	1 264 073	1 264 073	1 285 550	1 305 404	1 377 962
Executive and council		654 765	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Mayor and Council		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Municipal Manager, Town Secretary and Chief Executive		127 102	-	-						
Finance and administration		341 629	446 189	510 071	589 415	589 415	589 415	553 802	583 707	615 227
Administrative and Corporate Support		-	-	-				3 162	3 333	3 513
Asset Management										
Finance		341 629	446 189	510 071	589 415	589 415	589 415	549 720	579 405	610 692
Fleet Management										
Human Resources		-	-	-						
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services								920	969	1 022
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		20 392	237 007	24 650	71 248	71 248	71 248	64 150	66 896	70 509
Community and social services		-	-	-	11 000	11 000	11 000	11 079	11 677	12 308
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	10 000	10 000	10 000	10 560	11 130	11 731
Child Care Facilities										
Community Halls and Facilities					1 000	1 000	1 000	-	-	-
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives								519	547	577
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	2 387	-	11 136	11 136	11 136	4 261	4 491	4 734
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)					8 500	8 500	8 500	4 261	4 491	4 734
Recreational Facilities					2 636	2 636	2 636	-	-	-
Sports Grounds and Stadiums		-	2 387	-						
Public safety		11 275	7 047	10 525	25 343	25 343	25 343	26 451	27 162	28 629
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection					4 157	4 157	4 157	3 451	3 638	3 834
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		11 275	7 047	10 525	21 185	21 185	21 185	23 000	23 524	24 795
Pounds										
Housing		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Housing		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and financial services				2 248	2 248	2 248	-	-	-
Planning and development	-	-	-	2 248	2 248	2 248	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	-	-	2 248	2 248	2 248		-	-
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-						
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	944 123	1 067 820	1 097 789	1 315 330	1 315 330	1 315 330	1 472 000	1 551 488	1 635 268
Energy sources	414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Electricity	414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	322 440	354 154	317 720	367 928	367 928	367 928	440 648	464 443	489 523
Water Treatment									
Water Distribution	322 440	354 154	317 720	367 928	367 928	367 928	440 648	464 443	489 523
Water Storage									
Waste water management	128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
Public Toilets									
Sewerage	128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
Storm Water Management									
Waste Water Treatment									
Waste management	78 928	93 709	98 073	88 430	88 430	88 430	116 736	123 039	129 683
Recycling									
Solid Waste Disposal (Landfill Sites)							116 736	123 039	129 683
Solid Waste Removal	78 928	93 709	98 073	88 430	88 430	88 430	-	-	-
Street Cleaning									
Other	-	-	-	804	804	804	-	-	-
Abattoirs									
Air Transport				804	804	804	-	-	-
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740

Expenditure - Functional									
Municipal governance and administration									
Executive and council									
Mayor and Council									
Municipal Manager, Town Secretary and Chief Executive									
Finance and administration									
Administrative and Corporate Support									
Asset Management									
Finance									
Fleet Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit									
Governance Function									
Community and public safety									
Community and social services									
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
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									
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety									
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing									
Housing									
Informal Settlements									
Health									
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		73 202	86 197	201 669	69 289	75 520	75 520	99 169	104 524	110 168
Planning and development		13 874	14 042	20 365	36 463	36 007	36 007	59 211	62 408	65 778
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)					5 785	5 785	5 785	6 042	6 369	6 712
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		13 874	14 042	20 365						
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City					22 631	22 175	22 175	37 689	39 725	41 870
Project Management Unit					8 047	8 047	8 047	15 479	16 315	17 196
Provincial Planning										
Support to Local Municipalities										
Road transport		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Public Transport										
Road and Traffic Regulation										
Roads		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		1 083 185	1 675 163	1 539 885	1 391 393	1 257 396	1 257 396	1 629 199	1 717 176	1 809 904
Energy sources		448 963	853 390	506 217	576 007	578 258	578 258	723 676	762 755	803 943
Electricity		448 963	853 390	506 217	569 147	566 897	566 897	708 579	746 842	787 171
Street Lighting and Signal Systems					6 861	11 361	11 361	15 097	15 913	16 772
Nonelectric Energy										
Water management		512 813	690 678	806 502	607 394	468 734	468 734	666 962	702 978	740 939
Water Treatment										
Water Distribution		512 813	690 678	806 502	607 394	468 734	468 734	666 962	702 978	740 939
Water Storage										
Waste water management		47 837	60 080	108 558	118 652	118 165	118 165	138 756	146 249	154 146
Public Toilets										
Sewerage		47 837	60 080	108 558	67 534	67 934	67 934	91 011	95 926	101 106
Storm Water Management					51 118	50 231	50 231	47 745	50 323	53 041
Waste Water Treatment										
Waste management		73 572	71 016	118 609	89 339	92 239	92 239	99 805	105 195	110 875
Recycling										
Solid Waste Disposal (Landfill Sites)					81 366	78 866	78 866	89 515	94 349	99 444
Solid Waste Removal		73 572	71 016	118 609	7 973	13 373	13 373	10 290	10 846	11 431
Street Cleaning										
Other		-	-	-	8 637	8 667	8 667	6 769	7 135	7 520
Abattoirs										
Air Transport					227	257	257			
Forestry						-	-			
Licensing and Regulation						-	-			
Markets					8 410	8 410	8 410	6 769	7 135	7 520
Tourism										
Total Expenditure - Functional	3	2 772 001	2 955 036	3 059 211	2 411 500	2 411 500	2 411 500	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) for the year		(811 093)	(698 666)	(885 494)	242 204	242 204	242 204	(395 148)	(21 545)	(7 143)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	33 032 000	34 952 000	36 805 001	37 596 815	38 356 697	0	0	0
check opexp balance	-	-	-	-3 936 050	-3 935 951	-3 935 951	-	0	0

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		—	—	—	—	—	—	—	—	—
Vote 3 - OFFICE OF THE SPEAKER		—	—	—	—	—	—	—	—	—
Vote 4 - POLITICAL APPOINTMENTS		—	—	—	—	—	—	—	—	—
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		127 102	—	—	—	—	—	—	—	—
Vote 6 - CORPORATE SERVICES		—	—	—	—	—	—	519	547	577
Vote 7 - FINANCE		341 629	446 189	510 071	589 415	589 415	589 415	549 720	579 405	610 692
Vote 8 - HUMAN RESOURCES		—	—	—	—	—	—	—	—	—
Vote 9 - COMMUNITY SERVICES		78 928	96 096	98 073	110 567	110 567	110 567	131 557	138 661	146 149
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 275	7 047	10 525	25 343	25 343	25 343	27 371	28 131	29 650
Vote 11 - ECONOMIC DEVELOPMENT		—	—	—	804	804	804	—	—	—
Vote 12 - ENGINEERING SERVICES		—	—	—	2 248	2 248	2 248	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		450 697	503 349	468 184	529 506	529 506	529 506	632 554	666 712	702 714
Vote 14 - ELECTRICITY		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Vote 15 - HOUSING		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Total Revenue by Vote	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		729 548	253 167	198 271	25 824	72 873	72 873	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		—	—	—	17 893	25 871	25 871	19 422	20 471	11 097
Vote 3 - OFFICE OF THE SPEAKER		—	—	—	4 551	8 051	8 051	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		—	—	—	6 140	26 140	26 140	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		92 482	96 212	148 130	78 691	97 082	97 082	85 997	90 641	95 536
Vote 6 - CORPORATE SERVICES		45 456	60 187	48 293	45 256	42 144	42 144	64 469	67 950	71 619
Vote 7 - FINANCE		182 387	195 886	350 484	360 891	379 544	379 544	801 007	624 050	654 728
Vote 8 - HUMAN RESOURCES		21 578	76 965	22 187	15 676	18 402	18 402	21 019	22 154	23 350
Vote 9 - COMMUNITY SERVICES		406 209	384 798	510 075	249 528	258 092	258 092	268 040	282 514	297 770
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	156 817	165 285
Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	149 037	157 085
Vote 13 - WATER/ SEWERAGE		560 650	750 758	915 059	674 928	536 668	536 668	757 973	688 601	725 785
Vote 14 - ELECTRICITY		448 963	853 390	506 217	588 298	590 433	590 433	741 062	670 776	706 998
Vote 15 - HOUSING		23 987	24 150	15 420	17 935	2 179	2 179	22 301	19 100	20 131
Total Expenditure by Vote	2	2 772 001	2 955 036	3 059 211	2 384 277	2 369 491	2 369 491	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) for the year	2	(811 093)	(698 666)	(885 494)	269 427	284 213	284 213	(395 148)	(21 545)	(7 143)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
1,1 - Council		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
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 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-
4,1 - Council Whip Admin										
4,2 - Mayor Personnel										
4,3 - Speaker Personnel										
4,4 - MMC Secretary										
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		127 102	-	-	-	-	-	-	-	-
5,1 - Municipal Manager		127 102								
5,2 - IDP										
5,3 - Internal Audit										
5,4 - Organisation and Workstudy										
5,5 - IT										
5,6 - Legal Services										
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	519	547	577
6,1 - Administration										
6,2 - Libraries								519	547	577
6,3 - Halls and Offices										
Vote 7 - FINANCE		341 629	446 189	510 071	589 415	589 415	589 415	549 720	579 405	610 692
7,1 - Administration										
7,2 - Expenditure								3 898	4 108	4 330
7,3 - Salaries								10 005	10 545	11 115
7,4 - Supply Chain and Stores										
7,5 - Budget										
7,6 - Revenue		330 507	446 189	510 071	589 415	589 415	589 415	535 817	564 751	595 248
7,7 - Fresh Produce Market		11 122								
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										
8,6 - Environmental Health Services										
Vote 9 - COMMUNITY SERVICES		78 928	96 096	98 073	110 567	110 567	110 567	131 557	138 661	146 149
9,1 - Administration										
9,2 - Parks and Recreation					7 000	7 000	7 000	4 261	4 491	4 734
9,3 - Cemeteries					10 000	10 000	10 000	10 560	11 130	11 731
9,4 - Community Centres					1 000	1 000	1 000	-	-	-
9,5 - Swimming Pools					2 636	2 636	2 636	-	-	-
9,6 - Sportground and Stadiums			2 387					-	-	-
9,7 - Recreation								-	-	-
9,8 - Public open spaces					1 500	1 500	1 500	-	-	-
9,9 - Refuse		78 928	93 709	98 073	88 430	88 430	88 430	116 736	123 039	129 683
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 275	7 047	10 525	25 343	25 343	25 343	27 371	28 131	29 650
10,1 - Traffic		11 275	7 047	10 525	21 185	21 185	21 185	23 000	23 524	24 795
10,2 - Disaster Management										
10,3 - Security								920	969	1 022
10,4 - Fire Services					4 157	4 157	4 157	3 451	3 638	3 834
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	804	804	804	-	-	-
11,1 - Administration										
11,2 - Airport					804	804	804		-	-
11,3 - Spatial Planning										
Vote 12 - ENGINEERING SERVICES		-	-	-	2 248	2 248	2 248	3 162	3 333	3 513
12,1 - Administration					648	648	648	3 162	3 333	3 513
12,2 - Planning					1 600	1 600	1 600	-	-	-
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		450 697	503 349	468 184	529 506	529 506	529 506	632 554	666 712	702 714
13,1 - Water					6 668	6 668	6 668	8 026	8 459	8 916
13,2 - Water Supply		322 440	354 154	317 720	361 260	361 260	361 260	432 622	455 984	480 607
13,3 - Water Workshop										
13,4 - Sewerage Network		128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
13,5 - Purifying works										
Vote 14 - ELECTRICITY		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
14,1 - Administration								473 425	498 990	525 936
14,2 - Distribution		414 498	470 762	531 532	697 394	697 394	697 394	249 285	262 747	276 935
14,3 - Distribution132 KVA										
14,4 - Streetlights										
14,5 - Electricity workshop										
14,6 - Revenue Protection										
14,7 - Mechanical Workshop										
Vote 15 - HOUSING		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
15,1 - Housing		9 117	227 573	14 125	11 060	11 060	11 060	-	-	-

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
15,2 - Sundry properties					10 000	10 000	10 000	22 358	23 566	24 838
15,3 - Building inspections					2 709	2 709	2 709	-	-	-
Total Revenue by Vote	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		729 548	253 167	198 271	25 824	72 873	72 873	73 510	77 479	81 663
1,1 - Council		729 548	253 167	198 271	25 824	72 873	72 873	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	17 893	25 871	25 871	19 422	20 471	11 097
2,1 - Executive Mayor					8 782	16 761	16 761	8 290	8 738	9 210
2,2 - Mayoral Committee					8 731	8 731	8 731	9 943	10 480	566
2,3 - Council Whip					380	380	380	1 189	1 253	1 321
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	4 551	8 051	8 051	6 413	6 760	7 125
3,1 - Speaker					4 551	8 051	8 051	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
4,1 - Council Whip Admin					4 128	5 760	5 760	5 169	5 448	5 743
4,2 - Mayor Personnel					1 258	16 547	16 547	32 547	34 304	36 157
4,3 - Speaker Personnel					755	2 847	2 847	5 088	5 362	5 652
4,4 - MMC Secretary					-	986	986	1 099	1 158	1 221
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		92 482	96 212	148 130	78 691	97 082	97 082	85 997	90 641	95 536
5,1 - Municipal Manager		92 482	96 212	148 130	39 592	39 944	39 944	26 113	27 523	29 010
5,2 - IDP					5 785	5 785	5 785	6 042	6 369	6 712
5,3 - Internal Audit					3 936	3 936	3 936	4 939	5 206	5 487
5,4 - Organisation and Workstudy					6 243	6 243	6 243	32	33	35
5,5 - IT					14 065	15 010	15 010	28 816	30 372	32 012
5,6 - Legal Services					9 070	26 164	26 164	20 056	21 139	22 280
Vote 6 - CORPORATE SERVICES		45 456	60 187	48 293	45 256	42 144	42 144	64 469	67 950	71 619
6,1 - Administration		45 456	60 187	48 293	26 916	26 156	26 156	27 713	29 209	30 787
6,2 - Libraries					25	(827)	(827)	17 928	18 896	19 917
6,3 - Halls and Offices					18 315	16 815	16 815	18 828	19 845	20 916
Vote 7 - FINANCE		182 387	195 886	350 484	360 891	379 544	379 544	801 007	624 050	654 728
7,1 - Administration		176 175	195 886	350 484	21 066	36 944	36 944	32 265	34 007	35 843
7,2 - Expenditure					141 377	141 402	141 402	144 958	152 786	161 037
7,3 - Salaries					4 677	4 877	4 877	4 677	4 930	5 196
7,4 - Supply Chain and Stores					6 970	6 970	6 970	11 172	11 776	12 412
7,5 - Budget					10 944	10 944	10 944	6 554	6 908	7 281
7,6 - Revenue					153 847	152 947	152 947	581 033	392 197	410 355
7,7 - Fresh Produce Market		6 212			8 410	8 410	8 410	6 769	7 135	7 520
7,8 - Valuations					10 181	13 631	13 631	5 755	6 066	6 394
7,9 - Credit Control					3 418	3 418	3 418	7 824	8 246	8 691
Vote 8 - HUMAN RESOURCES		21 578	76 965	22 187	15 676	18 402	18 402	21 019	22 154	23 350
8,1 - Administration		15 060	15 415	13 771	14 663	14 633	14 633	9 509	10 023	10 564
8,2 - Labour Relations					263	263	263	2 970	3 130	3 299
8,3 - Training					728	1 028	1 028	3 889	4 099	4 320
8,4 - Health and Safety					23	2 479	2 479	4 650	4 902	5 166
8,5 - Welfare										
8,6 - Environmental Health Services		6 517	61 550	8 416						
Vote 9 - COMMUNITY SERVICES		406 209	384 798	510 075	249 528	258 092	258 092	268 040	282 514	297 770
9,1 - Administration		242 613	215 325	391 466	11 258	11 258	11 258	13 611	14 346	15 121
9,2 - Parks and Recreation					12 489	12 909	12 909	12 589	13 269	13 986
9,3 - Cemeteries					45 227	45 307	45 307	9 407	9 915	10 450
9,4 - Community Centres					8 528	19 415	19 415	46 180	48 674	51 302
9,5 - Swimming Pools					4 234	4 234	4 234	4 062	4 282	4 513
9,6 - Sportground and Stadiums		90 024	98 456		4 158	4 158	4 158	4 131	4 354	4 589
9,7 - Recreation					1 671	1 996	1 996	1 556	1 640	1 729
9,8 - Public open spaces					40 912	34 864	34 864	76 698	80 839	85 205
9,9 - Refuse		73 572	71 016	118 609	121 051	123 951	123 951	99 805	105 195	110 875
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	156 817	165 285
10,1 - Traffic		187 538	173 326	143 406	55 968	50 868	50 868	49 501	52 174	54 992
10,2 - Disaster Management					25	25	25	27	28	30
10,3 - Security					64 354	77 754	77 754	55 637	58 641	61 808
10,4 - Fire Services					42 286	39 586	39 586	43 618	45 973	48 456
Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
11,1 - Administration		13 874	14 042	20 365	13 139	14 609	14 609	11 438	12 055	12 706
11,2 - Airport					227	257	257	159	167	176
11,3 - Spatial Planning					6 098	6 098	6 098	9 952	10 490	11 056
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	149 037	157 085
12,1 - Administration					12 038	12 038	12 038	14 662	15 454	16 289
12,2 - Planning					3 598	3 142	3 142	2 742	2 891	3 047
12,3 - Project Management Unit					8 047	8 047	8 047	15 479	16 315	17 196
12,4 - Intern Service Building Shop					8 942	9 842	9 842	20 814	21 938	23 123
12,5 - Roads		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
12,6 - Storm water					30 991	30 491	30 491	25 919	27 319	28 794
12,7 - Roads/Storm water workshop					20 127	19 740	19 740	21 825	23 004	24 246
Vote 13 - WATER/ SEWERAGE		560 650	750 758	915 059	674 928	536 668	536 668	757 973	688 601	725 785
13,1 - Water					75 012	74 012	74 012	114 713	120 908	127 437
13,2 - Water Supply		512 813	690 678	806 502	511 953	370 393	370 393	530 570	448 918	473 159
13,3 - Water Workshop					20 430	24 330	24 330	21 679	22 850	24 084
13,4 - Sewerage Network		47 837	60 080	108 558	28 318	31 670	31 670	49 297	51 959	54 765
13,5 - Purifying works					39 216	36 264	36 264	41 714	43 967	46 341
Vote 14 - ELECTRICITY		448 963	853 390	506 217	588 298	590 433	590 433	741 062	670 776	706 998
14,1 - Administration					15 771	17 771	17 771	35 150	37 048	39 049
14,2 - Distribution		448 963	853 390	506 217	504 192	503 942	503 942	628 146	551 763	581 558
14,3 - Distribution 132 KVA					14 320	13 620	13 620	12 066	12 718	13 405
14,4 - Streetlights					6 861	11 361	11 361	15 097	15 913	16 772
14,5 - Electricity workshop					33 814	30 514	30 514	32 161	33 897	35 728
14,6 - Revenue Protection					1 050	1 050	1 050	1 056	1 113	1 173
14,7 - Mechanical Workshop					12 291	12 175	12 175	17 386	18 325	19 314

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Vote 15 - HOUSING		23 987	24 150	15 420	17 935	2 179	2 179	22 301	19 100	20 131
15,1 - Housing		23 987	24 150	15 420	16 256	463	463	17 065	17 987	18 958
15,2 - Sundry properties					463	1 716	1 716	1 056	1 113	1 173
15,3 - Building inspections					1 216			4 180		
Total Expenditure by Vote	2	2 772 001	2 955 036	3 059 211	2 384 277	2 369 491	2 369 491	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) for the year	2	(811 093)	(698 666)	(885 494)	269 427	284 213	284 213	(395 148)	(21 545)	(7 143)

References

- 1. Insert 'Vote'; e.g. Department, if different to Functional structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

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

Table A4 Budgeted Financial Performance (Revenue and Expenditure)									2019/20 Medium Term Revenue & Expenditure Framework		
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
Revenue By Source											
Property rates	2	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges - electricity revenue	2	414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
Service charges - water revenue	2	322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
Service charges - sanitation revenue	2	128 256	139 195	139 824	144 374	143 758	143 108	155 578	164 291	173 162	182 513
Service charges - refuse revenue	2	78 928	90 677	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
Rental of facilities and equipment		9 117	12 969	13 963	21 060	21 060	21 060	21 060	22 239	23 440	24 706
Interest earned - external investments		3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Interest earned - outstanding debtors		123 872	152 129	177 971	135 684	135 684	135 684	135 684	143 282	151 019	159 175
Dividends received		17	14	18	20	20	20	20	21	23	24
Fines, penalties and forfeits		11 207	6 967	10 525	21 060	21 135	21 135	21 135	22 319	23 524	24 795
Licences and permits		67	80	–	75	–	75	75	80		
Agency services		–	–	–							
Transfers and subsidies		410 416	391 992	399 297	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Other revenue	2	79 157	31 593	31 640	224 710	224 710	224 710	224 710	237 294	185 332	195 340
Gains on disposal of PPE					50 000	50 000	50 000	50 000	52 800	69 142	70 606
Total Revenue (excluding capital transfers and contributions)		1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Expenditure By Type											
Employee related costs	2	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors		27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Debt impairment	3	642 252	492 052	524 615	142 020	142 020	142 020	142 020	553 994	250 000	250 000
Depreciation & asset impairment	2	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges		119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Bulk purchases	2	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 001 137	1 055 198	1 112 179
Other materials	8	39 768	71 864	71 982	122 508	126 121	126 121	126 121	133 184	140 375	147 956
Contracted services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Transfers and subsidies		–	–	–	–	–	–	–	2 000	2 108	2 222
Other expenditure	4, 5	158 082	208 031	178 541	92 307	148 140	148 140	148 140	139 216	146 734	154 657
Loss on disposal of PPE				13 911							
Total Expenditure		2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Surplus/(Deficit)		(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			209 300	162							
Surplus/(Deficit) after capital transfers & contributions		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Taxation											
Surplus/(Deficit) after taxation		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		7 927	68 521	3 074	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–	–	–	–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–
Vote 4 - POLITICAL APPOINTMENTS		–	–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - FINANCE		–	–	–	–	–	–	–	–	–	–
Vote 8 - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY SERVICES		16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–	–	–	–
Vote 11 - ECONOMIC DEVELOPMENT		6 050	4 922	681	2 235	2 235	2 235	2 235	–	–	–
Vote 12 - ENGINEERING SERVICES		65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	120 356	126 856
Vote 14 - ELECTRICITY		2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–	–	–	–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–	–	–	–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–	–	–
Vote 4 - POLITICAL APPOINTMENTS		–	–	–	–	–	–	–	–	–	–
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 DEVELOPMENT		–	–	–	–	–	–	–	–	–	–
Vote 12 - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 13 - WATER/ SEWERAGE		–	–	–	–	–	–	–	–	–	–
Vote 14 - ELECTRICITY		–	–	–	–	–	–	–	–	–	–
Vote 15 - HOUSING		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
Capital Expenditure - Functional											
Governance and administration		7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Executive and council		7 927	68 521	3 074	–	–	–	–	–	–	–
Finance and administration		–	–	–	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		16 061	–	24 461	78 280	59 733	59 733	59 733	10 655	11 231	11 837
Community and social services		5 240	–	3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
Sport and recreation		10 821	–	21 308	64 483	45 936	45 936	45 936	8 989	9 474	9 986
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		72 009	59 333	63 401	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Planning and development		6 050	4 922	681	–	–	–	–	–	–	–
Road transport		65 959	54 411	62 720	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		38 047	29 597	76 029	56 119	72 336	72 336	72 336	138 818	131 371	128 787
Energy sources		2 827	1 649	2 370	2 912	3 160	3 160	3 160	18 457	19 454	20 504
Water management		9 775	1 401	1 101	7 341	7 420	7 420	7 420	37 958	25 064	16 740
Waste water management		25 446	26 643	61 936	42 667	57 597	57 597	57 597	76 233	80 349	84 688
Waste management		–	(96)	10 623	3 199	4 159	4 159	4 159	6 171	6 504	6 855
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Funded by:											
National Government		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Borrowing	6										
Internally generated funds		16 797	44 088	25 055	–	–	–	–	–	–	–
Total Capital Funding	7	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
8,1 - Administration										
8,2 - Labour Relations										
8,3 - Training										
8,4 - Health and Safety										
8,5 - Welfare										
8,6 - Environmental Health Services										
Vote 9 - COMMUNITY SERVICES	16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
9,1 - Administration										
9,2 - Parks and Recreation										
9,3 - Cemeteries	5 240		3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
9,4 - Community Centres								8 989	9 474	9 986
9,5 - Swimming Pools										
9,6 - Sportground and Stadiums	10 821		21 308	25 422	25 422	25 422	25 422			
9,7 - Recreation										
9,8 - Public open spaces										
9,9 - Refuse		(96)	10 623	3 199	3 199	3 199	3 199	6 171	6 504	6 855
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
10,1 - Traffic										
10,2 - Disaster Management										
10,3 - Security										
10,4 - Fire Services										
Vote 11 - ECONOMIC DEVELOPMENT	6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
11,1 - Administration	6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
11,2 - Airport								-	-	-
11,3 - Spatial Planning								-	-	-
Vote 12 - ENGINEERING SERVICES	65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
12,1 - Administration	31 894		30 373					-	-	-
12,2 - Planning								-	-	-
12,3 - Project Management Unit				5 829	5 829	5 829	5 829	5 954	6 275	6 614
12,4 - Intern Service Building Shop								-	-	-
12,5 - Roads	34 065	54 411	32 347	12 189	12 189	12 189	12 189	14 339	15 113	15 929
12,6 - Storm water				970	970	970	970	849	895	944
12,7 - Roads/Storm water workshop								-	-	-
Vote 13 - WATER/ SEWERAGE	35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	120 356	126 856
13,1 - Water	9 775	1 401	1 101	44 202	44 202	44 202	44 202	37 958	40 007	42 168
13,2 - Water Supply								-	-	-
13,3 - Water Workshop								-	-	-
13,4 - Sewerage Network	25 446	26 643	61 936	42 650	42 650	42 650	42 650	76 233	80 349	84 688
13,5 - Purifying works								-	-	-
Vote 14 - ELECTRICITY	2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
14,1 - Administration								15 545	16 384	17 269
14,2 - Distribution	231		-					-	-	-
14,3 - Distribution 132 KVA								-	-	-
14,4 - Streetlights	2 596	1 649	2 370	12 912	12 912	12 912	12 912	2 912	3 069	3 235
14,5 - Electricity workshop								-	-	-
14,6 - Revenue Protection								-	-	-
14,7 - Mechanical Workshop								-	-	-
Vote 15 - HOUSING	-	-	-	-	-	-	-	-	-	-
15,1 - Housing								-	-	-
15,2 - Sundry properties								-	-	-
15,3 - Building inspections								-	-	-
Capital multi-year expenditure sub-total	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539

Total Capital Expenditure		134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
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[illegible]

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	16 826	17 735	18 692
							1 666	1 756	1 851
							8 989	9 474	9 986
							6 171	6 504	6 855
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	21 142	22 283	23 487
							5 954	6 275	6 614
							14 339	15 113	15 929
							849	895	944
-	-	-	-	-	-	-	114 190	120 356	126 856
							37 958	40 007	42 168
							76 233	80 349	84 688
-	-	-	-	-	-	-	18 457	19 454	20 504
							15 545	16 384	17 269
							2 912	3 069	3 235
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	170 615	179 828	189 539

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		883	9	3 042	20 000	20 000	20 000	20 000	21 120	22 260	23 463
Call investment deposits	1	10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Consumer debtors	1	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Other debtors		209 683	429 993	494 170	480 000	480 000	480 000	480 000	506 880	534 252	563 101
Current portion of long-term receivables											
Inventory	2	9 055	6 727	9 981	365 000	365 000	365 000	365 000	385 440	406 254	428 191
Total current assets		951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 332 435	3 512 387	3 702 056
Non current assets											
Long-term receivables		4 571	304	247							
Investments		331	333	333							
Investment property		732 286	943 569	942 631							
Investment in Associate											
Property, plant and equipment	3	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104							
Total non current assets		5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
TOTAL ASSETS		6 216 165	6 611 095	6 717 345	9 386 857	9 386 857	9 379 753	9 379 753	8 103 419	8 541 004	9 002 218
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 603	6 363	–							
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		36 251	38 321	39 132							
Trade and other payables	4	2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Provisions		11 164	12 536	13 381							
Total current liabilities		2 866 822	3 837 078	4 760 315	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Total non current liabilities		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
TOTAL LIABILITIES		3 311 081	4 324 783	5 244 842	3 320 000	3 320 000	3 320 000	3 320 000	4 337 920	2 356 168	2 483 401
NET ASSETS	5	2 905 084	2 286 312	1 472 503	6 066 857	6 066 857	6 059 753	6 059 753	3 765 499	6 184 836	6 518 817
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		262 455	279 796	298 925	264 647	264 647	264 647	264 647	217 364	294 559	310 465
Service charges		591 364	689 298	657 941	833 734	833 734	833 734	833 734	810 212	1 138 618	1 239 607
Other revenue		53 057	54 148	48 133	160 174	160 174	160 174	160 174	169 159	185 837	195 873
Government - operating	1	405 396	390 988	422 602	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Government - capital	1	117 247	113 363	141 911	163 406	163 406	163 406	163 406	–	–	–
Interest		3 230	2 207	1 516	139 323	139 323	139 323	139 323	89 812	88 240	83 415
Dividends		17	14	18	20	20	20	20	21	18	19
Payments											
Suppliers and employees		(1 336 575)	(1 373 353)	(1 387 255)	(1 775 079)	(1 775 079)	(1 775 079)	(1 775 079)	(1 629 827)	(1 909 742)	(2 157 511)
Finance charges		(115)	(260)	(314)	(131 188)	(131 188)	(131 188)	(131 188)	(84 817)	(80 000)	(75 000)
Transfers and Grants	1								(1 200)	(1 265)	(1 333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		96 076	156 200	183 477	116 290	116 290	116 290	116 290	79 058	263 108	184 159
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		16	–	2 515	50 000	50 000	50 000	50 000	105 600	20 000	15 000
Decrease (Increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments		18 862							–	–	–
Payments											
Capital assets		(93 156)	(157 548)	(166 804)	(163 406)	(163 406)	(163 406)	(163 406)	(170 615)	(164 885)	(224 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(65 015)	(144 885)	(209 111)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									10 000	10 000	10 000
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		(12 849)	(11 164)	(12 536)					–	–	–
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 849)	(11 164)	(12 536)	–	–	–	–	10 000	10 000	10 000
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	24 043	128 223	(14 952)
Cash/cash equivalents at the year end:	2	(33)	8 917	(3 594)	(4 875)	(4 875)	(4 875)	(4 875)	(1 992)	22 052	150 275
		8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	1 432 782	1 529 813	1 573 561	2 072 557	2 072 557	2 072 557	2 072 557	1 900 502	2 274 115	2 433 003
Total payments	(1 429 846)	(1 531 161)	(1 554 373)	(2 069 673)	(2 069 673)	(2 069 673)	(2 069 673)	(1 886 459)	(2 155 892)	(2 457 956)
	2 936	(1 348)	19 188	2 884	2 884	2 884	2 884	14 043	118 223	(24 952)
Borrowings & investments & c.deposits	6 014	(11 164)	(12 536)	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	14 043	118 223	(24 952)
	–	–	–	–	–	–	–	10 000	10 000	10 000

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
Other current investments > 90 days		0	(0)	–	418 768	418 768	418 768	418 768	418 064	313 607	353 609
Non current assets - Investments	1	331	333	333	–	–	–	–	–	–	–
Cash and investments available:		9 248	(3 262)	3 391	416 776	416 776	416 776	416 776	440 115	463 882	488 931
<u>Application of cash and investments</u>											
Unspent conditional transfers		1 004	–	23 305	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	2 222 713	2 976 831	3 840 858	351 205	350 122	349 083	400 655	2 561 867	(4 729)	(53 899)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		2 223 718	2 976 831	3 864 163	351 205	350 122	349 083	400 655	2 561 867	(4 729)	(53 899)
Surplus(shortfall)		(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	593 087	803 028	843 639	2 648 795	2 649 878	2 650 917	2 599 345	1 438 133	2 004 729	2 161 899
Creditors due	2 815 800	3 779 859	4 684 497	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Total	(2 222 713)	(2 976 831)	(3 840 858)	(351 205)	(350 122)	(349 083)	(400 655)	(2 561 867)	4 729	53 899

Debtors collection assumptions

Balance outstanding - debtors	935 204	1 182 255	1 339 635	4 080 000	4 080 000	4 080 000	4 080 000	2 506 880	2 642 252	2 784 933
Estimate of debtors collection rate	63.4%	67.9%	63.0%	64.9%	64.9%	65.0%	63.7%	57.4%	75.9%	77.6%

Long term investments committed

Balance (Insert description: eg sinking fund)

[illegible]

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	134 044	157 451	166 966	-	-	-	159 960	153 654	152 274
Roads Infrastructure		34 065	54 411	32 347	-	-	-	15 188	16 008	16 873
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 827	1 649	2 370	-	-	-	18 457	19 454	20 504
Water Supply Infrastructure		9 775	1 401	1 101	-	-	-	37 958	25 064	16 740
Sanitation Infrastructure		25 446	26 643	61 936	-	-	-	76 233	80 349	84 688
Solid Waste Infrastructure		-	(96)	10 623	-	-	-	6 171	6 504	6 855
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		31 894	-	30 373	-	-	-	-	-	-
Infrastructure		104 006	84 008	138 750	-	-	-	154 006	147 379	145 660
Community Facilities		11 289	4 922	3 834	-	-	-	-	-	-
Sport and Recreation Facilities		10 821	-	21 308	-	-	-	-	-	-
Community Assets		22 111	4 922	25 142	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		7 927	68 521	3 074	-	-	-	5 954	6 275	6 614
Housing		-	-	-	-	-	-	-	-	-
Other Assets		7 927	68 521	3 074	-	-	-	5 954	6 275	6 614
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	154 376	154 376	154 376	10 655	11 231	11 837
Roads Infrastructure		-	-	-	12 189	12 189	12 189	-	-	-
Storm water Infrastructure		-	-	-	970	970	970	-	-	-
Electrical Infrastructure		-	-	-	3 882	3 882	3 882	-	-	-
Water Supply Infrastructure		-	-	-	44 202	44 202	44 202	-	-	-
Sanitation Infrastructure		-	-	-	41 141	41 141	41 141	-	-	-
Solid Waste Infrastructure		-	-	-	3 199	3 199	3 199	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	105 584	105 584	105 584	-	-	-
Community Facilities		-	-	-	16 032	16 032	16 032	1 666	1 756	1 851
Sport and Recreation Facilities		-	-	-	25 422	25 422	25 422	8 989	9 474	9 986
Community Assets		-	-	-	41 455	41 455	41 455	10 655	11 231	11 837
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	7 338	7 338	7 338	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	7 338					

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	134 044	157 451	166 966	-	-	-	159 960	153 654	152 274
Roads Infrastructure		34 065	54 411	32 347	-	-	-	15 188	16 008	16 873
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 827	1 649	2 370	-	-	-	18 457	19 454	20 504
Water Supply Infrastructure		9 775	1 401	1 101	-	-	-	37 958	25 064	16 740
Sanitation Infrastructure		25 446	26 643	61 936	-	-	-	76 233	80 349	84 688
Solid Waste Infrastructure		-	(96)	10 623	-	-	-	6 171	6 504	6 855
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		31 894	-	30 373	-	-	-	-	-	-
Infrastructure		104 006	84 008	138 750	-	-	-	154 006	147 379	145 660
Community Facilities		11 289	4 922	3 834	-	-	-	-	-	-
Sport and Recreation Facilities		10 821	-	21 308	-	-	-	-	-	-
Community Assets		22 111	4 922	25 142	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		7 927	68 521	3 074	-	-	-	5 954	6 275	6 614
Housing		-	-	-	-	-	-	-	-	-
Other Assets		7 927	68 521	3 074	-	-	-	5 954	6 275	6 614
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	154 376	154 376	154 376	10 655	11 231	11 837
Roads Infrastructure		-	-	-	12 189	12 189	12 189	-	-	-
Storm water Infrastructure		-	-	-	970	970	970	-	-	-
Electrical Infrastructure		-	-	-	3 882	3 882	3 882	-	-	-
Water Supply Infrastructure		-	-	-	44 202	44 202	44 202	-	-	-
Sanitation Infrastructure		-	-	-	41 141	41 141	41 141	-	-	-
Solid Waste Infrastructure		-	-	-	3 199	3 199	3 199	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	105 584	105 584	105 584	-	-	-
Community Facilities		-	-	-	16 032	16 032	16 032	1 666	1 756	1 851
Sport and Recreation Facilities		-	-	-	25 422	25 422	25 422	8 989	9 474	9 986
Community Assets		-	-	-	41 455	41 455	41 455	10 655	11 231	11 837
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	7 338	7 338	7 338	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	7 338	7 338	7 338	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	134 044	157 451	166 966	154 376	154 376	154 376	170 615	164 885	164 111
Roads Infrastructure		34 065	54 411	32 347	12 189	12 189	12 189	15 188	16 008	16 873
Storm water Infrastructure		-	-	-	970	970	970	-	-	-
Electrical Infrastructure		2 827	1 649	2 370	3 882	3 882	3 882	18 457	19 454	20 504
Water Supply Infrastructure		9 775	1 401	1 101	44 202	44 202	44 202	37 958	25 064	16 740
Sanitation Infrastructure		25 446	26 643	61 936	41 141	41 141	41 141	76 233	80 349	84 688
Solid Waste Infrastructure		-	(96)	10 623	3 199	3 199	3 199	6 171	6 504	6 855
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		31 894	-	30 373	-	-	-	-	-	-
Infrastructure		104 006	84 008	138 750	105 584	105 584	105 584	154 006	147 379	145 660
Community Facilities		11 289	4 922	3 834	16 032	16 032	16 032	1 666	1 756	1 851
Sport and Recreation Facilities		10 821	-	21 308	25 422	25 422	25 422	8 989	9 474	9 986
Community Assets		22 111	4 922	25 142	41 455	41 455	41 455	10 655	11 231	11 837
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		7 927	68 521	3 074	7 338	7 338	7 338	5 954	6 275	6 614
Housing		-	-	-	-	-	-	-	-	-
Other Assets		7 927	68 521	3 074	7 338	7 338	7 338	5 954	6 275	6 614
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		134 044	157 451	166 966	154 376	154 376	154 376	170 615	164 885	164 111

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
<i>Roads Infrastructure</i>		1 675 914	1 794 729	1 827 076	1 794 729	1 794 729	1 794 729	1 929 393	2 033 580	2 143 393
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>		536 555	943 924	946 293	943 924	943 924	943 924	996 784	1 050 610	1 107 343
<i>Water Supply Infrastructure</i>		1 097 420	23 744	24 846	23 744	23 744	23 744	25 074	26 428	27 855
<i>Sanitation Infrastructure</i>		601 952	842 250	904 185	842 250	842 250	842 250	889 416	937 444	988 066
<i>Solid Waste Infrastructure</i>				10 623	631 392	631 392	631 392	666 750	702 754	740 703
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		362 836	631 392	485 202						
Infrastructure		4 274 677	4 236 039	4 198 225	4 236 039	4 236 039	4 236 039	4 507 416	4 750 816	5 007 360
Community Assets		59 144	52 093	44 901	52 093	52 093	52 093	52 093	52 093	52 093
Heritage Assets		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104
Investment properties		732 286	943 569	942 631	942 631	942 631	942 631	942 631	942 631	942 631
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment		15 080	17 899	15 016	15 016	15 016	15 016	15 016	15 016	15 016
Machinery and Equipment										
Transport Assets		80 690	72 141	63 035	63 035	63 035	63 035	63 035	63 035	63 035
Land		98 177	97 271	93 426	93 426	93 426	93 426	93 426	93 426	93 426
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
EXPENDITURE OTHER ITEMS		247 678	282 822	285 610	230 491	230 491	230 491	468 682	493 991	520 666
Depreciation	7	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Repairs and Maintenance by Asset Class	3	39 768	71 864	71 982	94 491	94 491	94 491	252 384	266 012	280 377
<i>Roads Infrastructure</i>		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		13 964	26 541	15 347	22 344	22 344	22 344	43 537	45 888	48 366
<i>Water Supply Infrastructure</i>		7 484	19 174	19 996	11 780	11 780	11 780	24 245	25 554	26 934
<i>Sanitation Infrastructure</i>		8 949	8 454	15 308	14 735	14 735	14 735	31 092	32 771	34 541
<i>Solid Waste Infrastructure</i>		19	26	3 664	5 073	5 073	5 073	7 582	7 992	8 423
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		6	–	–	1 665	1 665	1 665	7 171	7 558	7 966
Infrastructure		33 393	67 825	62 858	84 645	84 645	84 645	151 474	159 653	168 275
Community Facilities		3 556	434	9 125	746	746	746	16 448	17 337	18 273
Sport and Recreation Facilities		712	461	–	–	–	–	–	–	–
Community Assets		4 268	895	9 125	746	746	746	16 448	17 337	18 273
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		916	2 176	–	9 100	9 100	9 100	84 461	89 022	93 829
Housing		1 192	968	–	–	–	–	–	–	–
Other Assets		2 108	3 144	–	9 100	9 100	9 100	84 461	89 022	93 829
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		247 678	282 822	285 610	230 491	230 491	230 491	468 682	493 991	520 666
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	6,2%	6,8%	7,2%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	113,5%	113,5%	113,5%	4,9%	4,9%	4,9%
R&M as a % of PPE		0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,3%	5,3%	5,3%
Renewal and upgrading and R&M as a % of PPE		1,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
<u>Water:</u>										
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
<u>Sanitation/sewerage:</u>										
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
<u>Energy:</u>										
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
<u>Refuse:</u>										
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
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		–	19 663 646	19 663 646	19 664	19 664	19 664	20 765	21 928	23 156
Sanitation (free minimum level service)		–	11 800 153	11 800 153	19 664	20 000	20 000	21 120	22 260	23 463
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	3 032 000	2 850 000	19 664	20 000	20 000	21 120	22 260	23 463
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		–	20 000	21 280	22 408	22 408	22 408	23 663	24 940	26 287
Sanitation (free sanitation service to indigent households)		–	10 000	10 640	11 204	11 820	12 470	13 169	13 880	14 629
Electricity/other energy (50kwh per indigent household per month)		45 666	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	3 032	3 032	3 193	3 368	3 554	3 753	3 955	4 169
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>										
Total cost of FBS provided		45 666	33 032	34 952	36 804	37 596	38 432	40 584	42 775	45 085
<u>Highest level of free service provided per household</u>										
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
Sanitation (kilolitres per household per month)		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
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
<u>Revenue cost of subsidised services provided (R'000)</u>	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		–	–	–	36 805	36 805	36 805	38 866	40 965	43 177
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	–	–	–	36 805	36 805	36 805	38 866	40 965	43 177

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		262 455	279 796	298 925	330 857	330 857	330 857	330 857	349 385	368 252	388 138
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					36 805	36 805	36 805	36 805	38 866	40 965	43 177
Net Property Rates		262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		460 164	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
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)		45 666	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
Service charges - water revenue	6										
Total Service charges - water revenue		322 440	342 295	317 720	361 259	361 259	361 259	361 259	405 153	427 031	450 091
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	21 280	22 408	22 408	22 408		23 663	24 940	26 287
Net Service charges - water revenue		322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		128 256	149 195	150 464	155 578	155 578	155 578	155 578	177 459	187 042	197 142
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	10 640	11 204	11 820	12 470		13 169	13 880	14 629
Net Service charges - sanitation revenue		128 256	139 195	139 824	144 374	143 758	143 108	155 578	164 291	173 162	182 513
Service charges - refuse revenue	6										
Total refuse removal revenue		78 928	93 709	98 073	88 430	88 430	88 430	88 430	97 135	102 380	107 909
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	3 193	3 368	3 554		3 753	3 955	4 169
Net Service charges - refuse revenue		78 928	90 677	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
Other Revenue by source											
Fuel Levy											
Operational Revenue		79 157	31 593	31 640	224 710	224 710	224 710	224 710	175 837 61 457	185 332	195 340
Sales of goods and services											
Total 'Other' Revenue	3										
	1	79 157	31 593	31 640	224 710	224 710	224 710	224 710	237 294	185 332	195 340
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		611 811	654 634	691 253	458 197	474 755	474 755	474 755	428 874	452 033	476 443
Pension and UIF Contributions					63 575	64 743	64 743	64 743	69 680	73 443	77 409
Medical Aid Contributions					50 326	51 389	51 389	51 389	53 530	56 421	59 467
Overtime					36 695	32 000	32 000	32 000	56 169	59 202	62 399
Performance Bonus					–	–	–	–	–	–	–
Motor Vehicle Allowance					32 120	33 494	33 494	33 494	41 594	43 840	46 207
Cellphone Allowance					251	257	257	257	228	240	253
Housing Allowances					3 911	3 911	3 911	3 911	4 357	4 592	4 840
Other benefits and allowances					25 509	26 443	26 443	26 443	105 611		
Payments in lieu of leave					67 038	30 623	30 623	30 623	20 767	21 889	23 071
Long service awards					1 482	1 482	1 482	1 482	4 226	4 454	4 695
Post-retirement benefit obligations						20 009	20 009	20 009			
sub-total	4										
	5	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	1	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Bulk purchases											
Electricity Bulk Purchases		403 198	424 770	421 073	442 231	432 231	432 231	432 231	483 845	509 973	537 511
Water Bulk Purchases		451 756	468 652	533 252	478 973	305 264	305 264	305 264	517 291	545 225	574 667
Total bulk purchases	1	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 001 137	1 055 198	1 112 179
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	2 000	2 108	2 222
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	2 000	2 108	2 222
Contracted services											
Outsourced Services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	43 522	45 873	48 350
Consultants and Professionals									48 147	50 747	53 487
Contractors									119 200	125 637	132 421
sub-total	1	110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees									7 000	7 378	7 776
General expenses	3										
List Other Expenditure by Type		158 082	208 031	178 541	92 307	148 140	148 140	148 140	132 216	139 356	146 881
Total 'Other' Expenditure	1	158 082	208 031	178 541	92 307	148 140	148 140	148 140	139 216	146 734	154 657
by Expenditure Item	8										
Employee related costs					17 069	20 144	20 144	20 144	133 184	140 375	147 956
Other materials									119 200	125 637	132 421
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	–	–	–	17 069	20 144	20 144	20 144	252 384	266 012	280 377
check		(39 768)	(71 864)	(71 982)	(77 422)	(74 347)	(74 347)		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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 - POLITICAL APPOINTMEN TS	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 DEVELOPMEN T	Vote 12 - ENGINEERING SERVICES	Vote 13 - WATER/ SEWERAGE	Vote 14 - ELECTRICITY	Vote 15 - HOUSING	Total
R thousand	1																
Revenue By Source																	
Property rates								310 519									310 519
Service charges - electricity revenue															711 191		711 191
Service charges - water revenue														381 490			381 490
Service charges - sanitation revenue														164 291			164 291
Service charges - refuse revenue										93 382							93 382
Rental of facilities and equipment																22 239	22 239
Interest earned - external investments								3 898									3 898
Interest earned - outstanding debtors								21 603									21 603
Dividends received																	-
Fines, penalties and forfeits											22 000						22 000
Licences and permits																	-
Agency services																	-
Other revenue							519	213 700		38 175	5 371		3 162			119	261 046
Transfers and subsidies		508 333															508 333
Gains on disposal of PPE		52 800															52 800
Total Revenue (excluding capital transfers and contribution)		561 133	-	-	-	-	519	549 720	-	131 557	27 371	-	3 162	632 554	722 711	22 358	2 651 085
Expenditure By Type																	
Employee related costs		952	522	186	43 608	46 504	48 442	72 955	16 689	188 022	122 933	18 133	64 081	94 303	47 815	19 891	785 036
Remuneration of councillors		21 585	11 287	882	-	-	-	-	-	-	-	-	-	-	-	-	33 754
Debt impairment		-	-	-	-	-	-	553 994	-	-	-	-	-	-	-	-	553 994
Depreciation & asset impairment		-	-	-	-	-	-	-	-	40 698	-	-	-	87 800	87 800	-	216 298
Finance charges		-	-	-	-	-	-	141 361	-	-	-	-	-	-	-	-	141 361
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	483 845	517 291	-	1 001 137
Other materials		326	238	88	-	2 667	1 066	698	82	8 726	7 107	1 767	43 628	33 141	31 704	1 946	133 184
Contracted services		5 546	2 811	300	-	22 364	7 600	20 200	2 634	16 054	12 500	1 000	26 530	42 456	50 873	-	210 869
Transfers and subsidies		-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Other expenditure		45 101	2 564	4 958	295	14 462	7 361	11 799	1 615	14 539	6 242	649	7 163	16 428	5 577	464	139 216
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		73 510	19 422	6 413	43 902	85 997	64 469	801 007	21 019	268 040	148 783	21 548	141 401	757 973	741 062	22 301	3 216 848
Surplus/(Deficit)		487 623	(19 422)	(6 413)	(43 902)	(85 997)	(63 950)	(251 287)	(21 019)	(136 483)	(121 412)	(21 548)	(138 239)	(125 420)	(18 351)	57	(565 763)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		170 615															170 615
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		658 238	(19 422)	(6 413)	(43 902)	(85 997)	(63 950)	(251 287)	(21 019)	(136 483)	(121 412)	(21 548)	(138 239)	(125 420)	(18 351)	57	(395 148)

References
1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Other current investments											
Total Call investment deposits	2	10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Consumer debtors											
Consumer debtors		720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Less: Provision for debt impairment											
Total Consumer debtors	2	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
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/valuation (excl. finance leases)		4 735 677	4 686 400	4 628 231	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Leases recognised as PPE											
Less: Accumulated depreciation		207 910	210 957	213 628							
Total Property, plant and equipment (PPE)	2	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables		2 815 800	3 779 859	4 684 497	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Other creditors											
Unspent conditional transfers		1 004	-	23 305							
VAT											
Total Trade and other payables	2	2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Total Provisions - non-current		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
GRAP adjustments											
Restated balance		-	-	-	6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
Surplus/(Deficit)		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(811 093)	(731 698)	(920 446)	6 261 216	6 260 424	6 259 664	6 298 096	6 003 951	6 723 105	7 101 719
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(811 093)	(731 698)	(920 446)	6 261 216	6 260 424	6 259 664	6 298 096	6 003 951	6 723 105	7 101 719

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

FS184 Matjhabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

City of Johannesburg - Supporting Table G4: Reconciliation of IDP Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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.			1 284 497	1 209 713	1 338 227	1 452 927	1 452 927	1 452 927	1 534 291	1 617 142	1 704 468
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			188 910	254 788	589 607	620 856	620 856	620 856	654 382	689 719	726 964
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			406 586	389 542					21 790	22 966	24 207
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			189 179	322 769	552 306	579 921	579 921	579 921	611 237	593 961	628 101
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	2 069 172	2 176 811	2 480 140	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	108 263	(46 528)	341 375	36 805	37 597	38 357	(0)	0	(0)
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FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
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.			1 270 880	1 408 885	2 036 734	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882	
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 accountable service	A responsive, accountable, effective and efficient local government			279 050	363 470								
				125 802	363 470								
Allocations to other priorities													
Total Expenditure				1	1 734 435	2 153 571	2 036 734	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	(1 037 566)	(801 465)	(1 022 477)	0	0	0	-	-	-
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FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A				153 363	25 422	25 422	25 422	8 989	9 474	9 986
To provide adequate burial space for the community	Timeosly develop new and extend current cemeteries	B					13 797	13 797	13 797	1 666	1 756	1 851
To develop roads, water, sewer, electricity and stormwater infrasrtructure	Deliver new infrastructure	C					124 186	124 186	124 186	159 960	153 654	152 274
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	153 363	163 406	163 406	170 615	164 885	164 111

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance
- (134 044)
- (157 451)
- (13 603)
-
-
-
-
- (14 943)
- (25 428)

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	%	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	%									
	%									
Pothole repairs	%	72,0%	65,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%
Maintenance of gravel roads	%	98,0%	98,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%	47,0%	98,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
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	%									
Maintaning 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 inpections	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
HOUSING	%									
HOUSING	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Housing	%	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	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
REFUSE REMOVAL	%									
Waste removal	%									
	%									
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%
	%									

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

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS184 Matjhabeng - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Develop and update GIS										
Entity 3 - (name of entity)										
Develop and update GIS										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,3%	7,6%	6,6%	5,5%	5,5%	5,5%	5,5%	4,4%	5,1%	5,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8,3%	15,0%	12,7%	6,7%	6,7%	6,7%	6,6%	6,6%	6,8%	6,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	66,9%	39,3%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	0,3	0,3	0,3	1,6	1,6	1,6	1,6	0,8	1,8	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,3	1,6	1,6	1,6	1,6	0,8	1,8	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,1	0,1	0,1	0,1	0,1	0,2	0,2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		70,8%	74,4%	70,3%	71,5%	71,5%	71,6%	69,8%	61,9%	81,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		70,8%	74,4%	70,3%	71,5%	71,5%	71,6%	69,8%	61,9%	81,9%	84,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	50,7%	62,2%	67,1%	166,3%	166,3%	166,4%	163,8%	94,6%	95,9%	95,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		31578,4%	-105162,5%	153181,3%	-150633,8%	-150633,8%	-150633,8%	-150633,8%	18139,2%	1330,9%	1557,8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33,2%	34,4%	34,6%	30,1%	30,1%	30,1%	29,7%	29,6%	26,0%	25,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,1%	36,4%	35,5%	31,1%	31,1%	31,1%		30,9%	31,3%	31,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,2%	3,8%	3,6%	3,9%	3,9%	3,9%		9,5%	9,7%	9,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,8%	23,0%	20,8%	11,0%	11,0%	11,0%	10,8%	13,5%	13,7%	13,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	649,3	994,9	11,5	14,3	14,3	14,3	22,6	24,3	26,5	27,9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76,6%	89,8%	97,4%	262,0%	262,2%	262,3%	256,0%	148,9%	148,9%	148,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0	(0,0)	0,0	(0,0)	(0,0)	(0,0)	(0,0)	0,1	0,7	0,6

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			406	406	406	406	406	406	406	406	406	406
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59	59	59	59	59	59	59	59
Monthly household income (no. of households)	1, 12											
No income			35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072
R6 401 - R12 800			19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196
R12 801 - R25 600			24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583
R25 601 - R51 200			17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958
R52 201 - R102 400			9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293
R102 401 - R204 800			6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			120 289	123 195	123 195	123	123	123	123	123	123	123
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						4.8%	6.6%	6.4%	5.3%	5.6%	5.4%	5.4%
Interest rate - borrowing						5.5%	6.6%	6.4%	6.8%	5.6%	5.4%	5.4%
Interest rate - investment						5.5%	6.6%	6.4%	6.8%	5.6%	5.4%	5.4%
Remuneration increases						7.0%	7.0%	7.4%	8.0%	7.1%	5.4%	5.4%
Consumption growth (electricity)						12.2%	9.4%	1.9%	7.3%	9.4%	5.4%	5.4%
Consumption growth (water)						4.0%	6.6%	6.4%	5.3%	8.0%	5.4%	5.4%
Collection rates	7											
Property tax/service charges						90.0%	90.0%	90.0%	85.0%	60.0%	80.0%	90.0%
Rental of facilities & equipment						80.0%	100.0%	100.0%	95.0%	60.0%	80.0%	90.0%
Interest - external investments						100.0%	100.0%	100.0%	6.8%	100.0%	100.0%	100.0%
Interest - debtors						80.0%	85.0%	85.0%	6.8%	60.0%	80.0%	90.0%
Revenue from agency services						80.0%	100.0%	100.0%	100.0%			

Detail on the provision of municipal services for A10

[illegible]

Municipal entity services		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity		Ref	Location of households for each type of FBS								
List type of FBS service			Formal settlements - (50 kwh per indigent household per month Rands)		45 666 204						

		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
		Formal settlements - (l6 kilolitre per indigent household per month Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households)										
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households)										
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2018/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/invest equivalents at the year end - R000	18(1)a	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
Cash + investments at the y end less applications - R000	18(1)a	2	(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830
Cash year end/monthly employee/supplier payments	18(1)a	3	0,0	(0,0)	0,0	(0,0)	(0,0)	(0,0)	(0,0)	0,1	0,7	0,6
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 548)	(7 143)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2,0%	(1,5%)	6,8%	(6,1%)	(6,1%)	(3,5%)	2,2%	(0,6%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63,4%	67,9%	63,0%	64,9%	64,9%	65,0%	63,7%	57,4%	75,9%	77,8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	53,2%	37,8%	38,5%	9,2%	9,3%	9,3%	9,0%	33,4%	14,3%	13,5%
Capital payments % of capital expenditure	18(1)c-19	8	69,5%	100,1%	99,9%	100,0%	100,0%	100,0%	100,0%	100,0%	91,7%	118,2%
Borrowing receipts % of capital expenditure (excl. 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 - inc/(dec)r	18(1)a	11	N.A.	27,0%	13,3%	204,8%	0,0%	0,0%	0,0%	(38,6%)	5,4%	5,4%
Long term receivables % change - inc/(dec)r	18(1)a	12	N.A.	(93,3%)	(18,8%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
RAM % of Property Plant & Equipment	20(1)(a)	13	0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,6%	5,3%	5,3%	5,3%
Asset renewal % of capital budget	20(1)(a)	14	0,0%	0,0%	0,0%	94,5%	94,5%	94,5%	0,0%	6,2%	6,2%	6,2%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible assessment for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)a		8,0%	4,5%	12,8%	(0,1%)	(0,1%)	2,5%	8,2%	5,4%	5,4%	
% inc/ Property Tax	18(1)a		6,6%	6,8%	(1,6%)	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%	
% inc/ Service charges - electricity revenue	18(1)a		13,6%	12,9%	26,7%	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%	
% inc/ Service charges - water revenue	18(1)a		(0,0%)	(0,0%)	14,3%	0,0%	0,0%	6,6%	12,6%	5,4%	5,4%	
% inc/ Service charges - sanitation revenue	18(1)a		8,5%	0,5%	3,3%	(0,4%)	(0,5%)	8,7%	14,3%	5,4%	5,4%	
% inc/ Service charges - refuse removal	18(1)a		14,9%	4,8%	(10,3%)	(0,2%)	(0,2%)	4,2%	9,8%	5,4%	5,4%	
% inc/ r	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		1 206 578	1 302 725	1 361 762	1 535 992	1 535 200	1 534 365	1 572 796	1 660 873	1 750 560	1 845 000
Property rates	1 206 578		1 302 725	1 361 762	1 535 992	1 535 200	1 534 365	1 572 796	1 660 873	1 750 560	1 845 000	
Service charges - electricity revenue	262 455		279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 090	
Service charges - water revenue	414 498		470 762	531 532	617 476	673 476	673 476	673 476	711 191	749 595	790 073	
Service charges - sanitation revenue	322 440		322 295	296 440	338 852	338 852	338 852	361 259	381 400	402 090	423 803	
Service charges - refuse removal	128 256		139 195	139 824	144 374	143 758						

References

15. Subject to figures provided in Schedule

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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)										
Differential rates used? (Y/N)	5									
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/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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 Monum/ts	Public benefit organs.	Mining Props.
Current 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																	
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)																	
Flat 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,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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/ts	Public benefit organs.	Mining Props.
Budget Year 2019/20																	
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)																	
Flat 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, exemptns, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0,0102	0,0109	0,0116	0,0122	0,0129	0,0136	0,0143
Residential properties - vacant land				0,0109	0,0116	0,1218	0,1286	0,1356	0,1429
Formal/informal settlements					-			-	-
Small holdings					-	0,0031	0,0032	0,0034	0,0036
Farm properties - used			0,0025	0,0027	0,0029	0,0031	0,0032	0,0034	0,0036
Farm properties - not used					-			-	-
Industrial properties			0,0375	0,0400	0,0425	0,0369	0,0389	0,0410	0,0433
Business and commercial properties			0,0309	0,0329	0,0350	0,0369	0,0389	0,0410	0,0433
Communal land - residential					-			-	-
Communal land - small holdings					-			-	-
Communal land - farm property					-			-	-
Communal land - business and commercial					-			-	-
Communal land - other					-			-	-
State-owned properties			0,0309	0,0329	0,0350	0,0369	0,0389	0,0410	0,0433
Municipal properties			-		-				
Public service infrastructure					-				
Privately owned towns serviced by the owner					-				
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									
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/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Rate-Making - Supporting Rate-Set Service Rates by Category - Explanatory									
Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
<i>R75 000 threshold rebate</i>			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 tariffs									
<i>Water house</i>		(0-6kl)	10	11	11	12	13	13	14
		(7-50kl)	12	13	14	15	15	16	17
		(>50kl)	16	17	18	19	20	21	23
<i>Water Business</i>		(1-50kl)	12	13	14	14	15	16	17
		(>50kl)	16	17	18	19	20	21	23
<i>Water Special tariff</i>		Water leakage	8	9	9	10	10	11	11
		Sparta/tikwe	13	14	15	15	16	17	18
<i>Water Purified</i>		Departmental	1	1	1	1	1	1	1
		Purified	5	6	6	6	7	7	8
<i>Water</i>		Schools	10	11	12	12	13	14	14
<i>Water</i>		Departmental	8	9	9	10	10	11	11
		Vacant stands	40	43	46	48	51	53	56
<i>Unmeasured water/other</i>			45	48	51	54	57	60	63
Waste water tariffs									
<i>Sewer Residential</i>			137	147	156	164	173	183	193
<i>Sewer Vacant Stands</i>			75	80	85	90	95	100	105
<i>Sewer business</i>			91	97	103	108	114	121	127
<i>Sewer Business Virginia</i>			252	268	285	300	317	334	352
<i>Sewer Municipal</i>			38	40	43	45	47	50	53
<i>Sewer other</i>			46	49	52	55	58	61	64
<i>Sewer meloding pails</i>			38	40	43	45	47	50	53
Electricity tariffs									
<i>IBT</i>		Average c/kWh	2	2	2	2	2	3	3
<i>IBT Lifeline</i>		Average c/kWh	2	2	2	2	2	2	2
<i>Prepaid Residential</i>		Average c/kWh	2	2	2	2	2	2	2
<i>Flat Business (NO KVA & kWh >=2000)</i>		Average c/kWh	2	2	2	2	2	2	2
<i>TOU Business</i>		Average c/kWh	96	105	107	113	119	125	132
<i>Large LV</i>		Average c/kWh	2	2	2	2	2	3	3
<i>Large MV</i>		Average c/kWh	2	2	2	2	2	2	2
<i>TOU LV (kVA>=50)</i>		Average c/kWh	1	1	1	1	1	1	1
<i>TOU MV (>=50)</i>		Average c/kWh	1	1	1	1	1	1	1
<i>Street lights</i>		Average c/kWh	1	1	1	1	1	1	1
<i>Departmental</i>		Average c/kWh	1	1	1	1	1	1	1
			1	1	1	2	2	2	2

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		569,22	596,54	634,72	668,36	668,36	668,36	5,6%	705,79	743,90	784,07
Electricity: Basic levy		173,97	195,19	198,86	213,42	213,42	213,42	5,6%	225,37	237,54	250,36
Electricity: Consumption		1 051,35	1 179,61	1 201,79	1 289,76	1 289,76	1 289,76	5,6%	1 361,99	1 435,53	1 513,05
Water: Basic levy		–	–	–				5,6%	–	–	–
Water: Consumption		92,56	96,26	102,42	107,85	107,85	107,85	5,6%	113,89	120,04	126,52
Sanitation		118,16	123,83	131,76	138,74	138,74	138,74	5,6%	146,51	154,42	162,76
Refuse removal		79,13	82,93	88,24	92,92	92,92	92,92	5,6%	98,12	103,42	109,00
Other											
sub-total		2 084,39	2 274,36	2 357,79	2 511,05	2 511,05	2 511,05	5,6%	2 651,66	2 794,85	2 945,78
VAT on Services											
Total large household bill:		2 084,39	2 274,36	2 357,79	2 511,05	2 511,05	2 511,05	5,6%	2 651,66	2 794,85	2 945,78
% increase/-decrease			9,1%	3,7%	6,5%	–	–		5,6%	5,4%	5,4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		406,33	425,83	453,09	477,10	477,10	477,10	5,6%	503,82	531,03	559,70
Electricity: Basic levy		173,98	195,21	198,88	213,44	213,44	213,44	5,6%	225,39	237,56	250,39
Electricity: Consumption		1 238,86	1 390,00	1 416,13	1 519,79	1 519,79	1 519,79	5,6%	1 604,90	1 691,56	1 782,91
Water: Basic levy		–	–	–					–	–	–
Water: Consumption		655,96	682,20	725,86	764,33	764,33	764,33	5,6%	807,13	850,72	896,66
Sanitation		117,18	122,80	130,66	137,58	137,58	137,58	5,6%	145,29	153,14	161,40
Refuse removal		78,66	82,44	87,71	92,36	92,36	92,36	5,6%	97,53	102,80	108,35
Other											
sub-total		2 670,97	2 898,48	3 012,33	3 204,61	3 204,61	3 204,61	5,6%	3 384,06	3 566,80	3 759,41
VAT on Services											
Total small household bill:		2 670,97	2 898,48	3 012,33	3 204,61	3 204,61	3 204,61	5,6%	3 384,06	3 566,80	3 759,41
% increase/-decrease			8,5%	3,9%	6,4%	–	–		5,6%	5,4%	5,4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		207,23	217,18	231,08	243,33	243,33	243,33	5,6%	256,95	270,83	285,45
Electricity: Basic levy									–	–	–
Electricity: Consumption									–	–	–
Water: Basic levy									–	–	–
Water: Consumption		89,00	89,00	94,70	99,72	99,72	99,72	5,6%	105,30	110,99	116,98
Sanitation		82,87	86,18	91,70	96,56	96,56	96,56	5,6%	101,97	107,47	113,28
Refuse removal		79,79	83,62	88,97	93,69	93,69	93,69	5,6%	98,93	104,27	109,90
Other											
sub-total		458,89	475,98	506,45	533,29	533,29	533,29	5,6%	563,16	593,57	625,62
VAT on Services											
Total small household bill:		458,89	475,98	506,45	533,29	533,29	533,29	5,6%	563,16	593,57	625,62
% increase/-decrease			3,7%	6,4%	5,3%	–	–		5,6%	5,4%	5,4%

References

- 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
- 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		322	333	333	396 443	396 443	396 443	418 995	441 621	465 469
Deposits - Bank		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		18 239	–							
Municipal Bonds										
Municipality sub-total	1	29 760	333	333	396 443	396 443	396 443	418 995	441 621	465 469
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:		29 760	333	333	396 443	396 443	396 443	418 995	441 621	465 469

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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														
Serwes limited		12	unlisted shares	no	variable	prime	0	0		331		(331)		-
														-
														-
														-
														-
Municipality sub-total										331		(331)	-	-
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									331		(331)	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

- - - - -

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		410 416	391 992	398 397	461 252	461 252	461 252	508 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 008	–	–	–	1 236	–	–
Municipal Systems Improvement		930	–	–						
Integrated National Electrification Programme										
Other transfers/grants [insert description]		3 830	3 200	1 612						
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	410 416	391 992	398 397	461 252	461 252	461 252	508 333	546 842	590 764
Capital Transfers and Grants										
National Government:		117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	136 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]				4 812						
Electricity Demand Side Management		2 596		883	10 000	10 000	10 000	15 545	6 400	6 752
Integrated National Electrification Programme									2 500	3 500
Neighbourhood Development Partnership					36 825	36 825	36 825	36 000	35 000	25 000
Water Services infrastructure grant										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
TOTAL RECEIPTS OF TRANSFERS & GRANTS		527 663	505 355	540 307	624 658	624 658	624 658	678 948	716 697	761 875

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		405 656	388 792	396 776	471 252	471 252	471 252	508 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 000	-	-	-	1 236	-	-
Municipal Systems Improvement										
Integrated National Electrification Programme										
Other transfers/grants [insert description]					10 000	10 000	10 000			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		405 656	388 792	396 776	471 252	471 252	471 252	508 333	546 842	590 764
Capital expenditure of Transfers and Grants										
National Government:		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	121 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]										
Electricity Demand Side Management										
Integrated National Electrification Programme				5 000	10 000	10 000	10 000	15 545	6 400	6 752
Neighbourhood Development Partnership								-	2 500	3 500
Water Services infrastructure grant				30 000	36 825	36 825	36 825	36 000	35 000	25 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		520 307	502 155	552 992	634 658	634 658	634 658	678 948	716 697	761 875

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
Conditions met - transferred to revenue		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
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 operating transfers and grants revenue		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
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		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions met - transferred to revenue		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
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		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		521 237	502 155	562 992	624 658	624 658	624 658	678 948	716 697	761 875
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(3 830)	(3 200)	7 479	-	-	-	-	-	2 140
Check capex	(2 596)	-	14 305	-	-	-	-	4 970	7 000

FS184 Matjhabeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Transfers & Subsidies</i>		-	-	-	-	-	-	-	2 000	2 108	2 222
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	2 000	2 108	2 222
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	2 000	2 108	2 222
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	2 000	2 108	2 222

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		12 438	17 443	18 734	20 233	20 233	20 233	21 738	22 912	24 150
Pension and UIF Contributions		3 266	2 327	2 500	2 699	2 699	2 699	942	993	1 047
Medical Aid Contributions		934	570	612	661	661	661	667	703	741
Motor Vehicle Allowance		2 109	6 483	6 963	5 225	5 225	5 225	7 475	7 879	8 305
Cellphone Allowance		3	1 523	1 636	1 767	1 767	1 767	2 930	3 088	3 255
Housing Allowances			–	–						
Other benefits and allowances		8 013	204	219	236	236	236			
Sub Total - Councillors		26 763	28 552	30 664	30 823	30 823	30 823	33 754	35 576	37 497
% increase	4		6,7%	7,4%	0,5%	–	–	9,5%	5,4%	5,4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 460	7 953	8 541	9 225	9 225	9 225	10 379	10 939	11 530
Pension and UIF Contributions		505	539	578	625	625	625	249	262	276
Medical Aid Contributions								112	118	124
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	388	414	444	480	480	480	1 649	1 738	1 832
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		8 354	8 905	9 564	10 329	10 329	10 329	12 388	13 057	13 763
% increase	4		6,6%	7,4%	8,0%	–	–	19,9%	5,4%	5,4%
Other Municipal Staff										
Basic Salaries and Wages		365 649	420 767	431 429	465 943	465 943	465 943	418 495	441 094	464 913
Pension and UIF Contributions		52 048	51 829	57 199	61 775	61 775	61 775	69 431	73 181	77 133
Medical Aid Contributions		51 155	34 910	51 955	56 112	56 112	56 112	53 418	56 303	59 343
Overtime		63 498	27 808	41 086	44 372	44 372	44 372	56 169	59 202	62 399
Performance Bonus					–	–	–	–	–	–
Motor Vehicle Allowance	3	30 860	33 530	31 120	33 610	33 610	33 610	39 945	42 102	44 375
Cellphone Allowance	3	–	266	247	267	267	267	228	240	253
Housing Allowances	3	3 677	2 837	3 788	4 091	4 091	4 091	4 357	4 592	4 840
Other benefits and allowances	3	24 859	59 927	23 075	24 922	24 922	24 922	105 611	111 315	117 325
Payments in lieu of leave		17 772	22 472	27 426	29 621	29 621	29 621	20 767	21 889	23 071
Long service awards		2 294	287	1 482	1 601	1 601	1 601	4 226	4 454	4 695
Post-retirement benefit obligations	6				–	–	–	–	–	–
Sub Total - Other Municipal Staff		611 811	654 634	668 808	722 313	722 313	722 313	772 648	814 371	858 347
% increase	4		7,0%	2,2%	8,0%	–	–	7,0%	5,4%	5,4%
Total Parent Municipality		646 928	692 091	709 037	763 465	763 465	763 465	818 790	863 004	909 607
			7,0%	2,4%	7,7%	–	–	7,2%	5,4%	5,4%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
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 Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
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 - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		646 928	692 091	709 037	763 465	763 465	763 465	818 790	863 004	909 607
% increase	4		7,0%	2,4%	7,7%	-	-	7,2%	5,4%	5,4%
TOTAL MANAGERS AND STAFF	5,7	620 165	663 539	678 372	732 642	732 642	732 642	785 036	827 428	872 109

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

FS184 Matjhabeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
Number		1,2	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)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5	12	1	5	12	1	5	12	1
Professionals		7	60	36	36	60	36	36	60	36	36
Finance			273	166	22	273	166	22	273	166	22
Spatial/town planning			26	24	5	26	24	5	26	24	5
Information Technology			63	11	3	63	11	3	63	11	3
Roads			2	1		2	1		2	1	
Electricity			15	4		15	4		15	4	
Water			27	9	1	27	9	1	27	9	1
Sanitation			11	1		11	1		11	1	
Refuse			2	1		2	1		2	1	
Other			2			2			2		
Technicians			125	115	13	125	115	13	125	115	13
Finance			430	244	33	430	244	33	430	244	33
Spatial/town planning			166	118	7	166	118	7	166	118	7
Information Technology			1	1		1	1		1	1	
Roads			7	7	3	7	7	3	7	7	3
Electricity			35	14		35	14		35	14	
Water			41	36	1	41	36	1	41	36	1
Sanitation			94	29	2	94	29	2	94	29	2
Refuse			38	14	4	38	14	4	38	14	4
Other			30	12	9	30	12	9	30	12	9
Clerks (Clerical and administrative)			18	13	7	18	13	7	18	13	7
Service and sales workers			126	108	79	126	108	79	126	108	79
Skilled agricultural and fishery workers			458	222	2	458	222	2	458	222	2
Craft and related trades			–	43		–	43		–	43	
Plant and Machine Operators			132	52	3	132	52	3	132	52	3
Elementary Occupations			335	144	4	335	144	4	335	144	4
			1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
TOTAL PERSONNEL NUMBERS			9	3 645	2 061	396	3 645	2 061	396	3 645	2 061
% increase						–	–	–	–	–	–
Total municipal employees headcount			6, 10								
Finance personnel headcount			8, 10								
Human Resources personnel headcount			8, 10								

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	310 519	327 288	344 961
Service charges - electricity revenue		59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	711 191	749 595	790 073
Service charges - water revenue		31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	381 490	402 090	423 803
Service charges - sanitation revenue		13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	164 291	173 162	182 513
Service charges - refuse revenue		7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	93 382	98 425	103 740
Rental of facilities and equipment		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 239	23 440	24 706
Interest earned - external investments		320	320	320	320	320	320	320	320	320	320	320	320	3 843	4 051	4 269
Interest earned - outstanding debtors		11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	143 282	151 019	159 175
Dividends received													21	21	23	24
Fines, penalties and forfeits		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 319	23 524	24 795
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	80	-	-
Agency services													-	-	-	-
Transfers and subsidies		169 444				169 444				169 444			-	508 333	546 842	588 624
Other revenue		19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	237 294	185 332	195 340
Gains on disposal of PPE		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 800	69 142	70 606
Total Revenue (excluding capital transfers and contribution)		348 005	178 561	178 561	178 561	348 005	178 561	178 561	178 561	348 005	178 561	178 561	178 582	2 651 085	2 753 934	2 912 629
Expenditure By Type																
Employee related costs		65 420	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	59 965	785 036	716 113	754 784
Remuneration of councillors		2 813	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	9 201	33 754	35 576	37 497
Debt impairment		46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	553 994	250 000	250 000
Depreciation & asset impairment		18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	216 298	227 978	240 289
Finance charges		11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	141 361	148 995	157 040
Bulk purchases		83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	1 001 137	1 055 198	1 112 179
Other materials		11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	133 184	140 375	147 956
Contracted services		17 572	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	16 639	210 869	222 256	234 258
Transfers and subsidies		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 108	2 222
Other expenditure		11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	139 216	146 734	154 657
Loss on disposal of PPE													-	-	-	-
Total Expenditure		268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	3 216 848	2 945 334	3 090 882
Surplus/(Deficit)		79 935	(89 510)	(89 510)	(89 510)	79 935	(89 510)	(89 510)	(89 510)	79 935	(89 510)	(89 510)	(89 488)	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		56 872				56 872				56 872			-	170 615	169 855	171 111
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		136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 488)	(395 148)	(21 545)	(7 143)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 488)	(395 148)	(21 545)	(7 143)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	731 748	721 697	762 735
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													–	–	–	–
Vote 3 - OFFICE OF THE SPEAKER													–	–	–	–
Vote 4 - POLITICAL APPOINTMENTS													–	–	–	–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													–	–	–	–
Vote 6 - CORPORATE SERVICES													519	519	547	577
Vote 7 - FINANCE		45 810	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	(14 888)	549 720	579 405	610 692
Vote 8 - HUMAN RESOURCES													–	–	–	–
Vote 9 - COMMUNITY SERVICES		10 963	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	23 295	131 557	138 661	146 149
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 281	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 832	27 371	28 131	29 650
Vote 11 - ECONOMIC DEVELOPMENT		–	71	71	71	71	71	71	71	71	71	71	(708)	–	–	–
Vote 12 - ENGINEERING SERVICES		264	198	198	198	198	198	198	198	198	198	198	923	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		52 713	46 597	46 597	46 597	46 597	46 597	46 597	46 597	46 597	46 597	46 597	113 875	632 554	666 712	702 714
Vote 14 - ELECTRICITY		60 226	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	48 778	722 711	761 737	802 871
Vote 15 - HOUSING		1 863	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	(421)	22 358	23 566	24 838
Total Revenue by Vote		235 098	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 185	2 821 700	2 923 789	3 083 740
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		6 126	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	3 255	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 618	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	(4 963)	19 422	20 471	11 097
Vote 3 - OFFICE OF THE SPEAKER		534	709	709	709	709	709	709	709	709	709	709	(1 206)	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		3 659	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	17 241	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		7 166	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	(6 602)	85 997	90 641	95 536
Vote 6 - CORPORATE SERVICES		5 372	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	20 554	64 469	67 950	71 619
Vote 7 - FINANCE		66 751	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	267 821	801 007	624 050	654 728
Vote 8 - HUMAN RESOURCES		1 752	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	3 073	21 019	22 154	23 350
Vote 9 - COMMUNITY SERVICES		22 337	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	(135 305)	268 040	282 514	297 770
Vote 10 - PUBLIC SAFETY AND TRANSPORT		12 399	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	(11 661)	148 783	156 817	165 285
Vote 11 - ECONOMIC DEVELOPMENT		1 796	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 304	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		11 783	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	21 542	141 401	149 037	157 085
Vote 13 - WATER/ SEWERAGE		63 164	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	68 654	757 973	688 601	725 785
Vote 14 - ELECTRICITY		61 755	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	5 839	741 062	670 776	706 998
Vote 15 - HOUSING		1 858	192	192	192	192	192	192	192	192	192	192	18 525	22 301	19 100	20 131
Total Expenditure by Vote		268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) before assoc.		(32 972)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 886)	(395 148)	(21 545)	(7 143)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(32 972)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 886)	(395 148)	(21 545)	(7 143)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand	July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Revenue - Functional																	
Governance and administration			107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	1 285 550	1 305 404	1 377 962	
Executive and council			60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	731 748	721 697	762 735	
Finance and administration			46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	553 802	583 707	615 227	
Internal audit														-	-	-	
Community and public safety			5 346	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	4 898	64 150	66 896	70 509	
Community and social services			923	968	968	968	968	968	968	968	968	968	476	11 079	11 677	12 308	
Sport and recreation			355	355	355	355	355	355	355	355	355	355	355	4 261	4 491	4 734	
Public safety			2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 451	27 162	28 629	
Housing			1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	22 358	23 566	24 838	
Health														-	-	-	
Economic and environmental services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development			-											-	-	-	
Road transport														-	-	-	
Environmental protection														-	-	-	
Trading services			122 667	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	191 843	1 472 000	1 551 488	1 635 268	
Energy sources			60 226	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	48 778	722 711	761 737	802 871	
Water management			36 721	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	80 150	440 648	464 443	489 523	
Waste water management			15 992	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	33 725	191 906	202 269	213 191	
Waste management			9 728	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	29 189	116 736	123 039	129 683	
Other														-	-	-	
Total Revenue - Functional			235 142	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	303 870	2 821 700	2 923 789	3 083 740	
Expenditure - Functional																	
Governance and administration			96 836	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	388 405	1 166 976	784 769	813 647	
Executive and council			16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	192 674	203 079	214 045	
Finance and administration			80 780	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	367 410	969 363	576 485	594 115	
Internal audit													4 939	4 939	5 206	5 487	
Community and public safety			25 094	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	51 634	314 734	331 730	349 643	
Community and social services			10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 770	135 723	143 053	
Sport and recreation			5 220	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	6 235	62 636	66 018	69 583	
Public safety			7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	93 119	98 148	103 448	
Housing			1 383	192	192	192	192	192	192	192	192	192	13 297	16 598	17 494	18 439	
Health													13 611	13 611	14 346	15 121	
Economic and environmental services			8 264	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 810	99 169	104 524	110 168	
Planning and development			4 934	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	6 953	59 211	62 408	65 778	
Road transport			3 330	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	1 857	39 958	42 116	44 390	
Environmental protection													-	-	-	-	
Trading services			135 767	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	136 840	1 629 199	1 717 176	1 809 904	
Energy sources			60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	723 676	762 755	803 943	
Water management			55 580	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	45 009	666 962	702 978	740 939	
Waste water management			11 563	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	23 208	138 756	146 249	154 146	
Waste management			8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	99 805	105 195	110 875	
Other			564	23	23	23	23	23	23	23	23	23	5 979	6 769	7 135	7 520	
Total Expenditure - Functional			266 525	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	591 669	3 216 848	2 945 334	3 090 882	
Surplus/(Deficit) before assoc.			(31 383)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(287 799)	(395 148)	(21 545)	(7 143)	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)		1	(31 383)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(287 799)	(395 148)	(21 545)	(7 143)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS													-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - FINANCE													-	-	-	-
Vote 8 - HUMAN RESOURCES													-	-	-	-
Vote 9 - COMMUNITY SERVICES		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 12 - ENGINEERING SERVICES		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	114 190	120 356	126 856
Vote 14 - ELECTRICITY		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
Vote 15 - HOUSING													-	-	-	-
Capital multi-year expenditure sub-total	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	179 828	189 539
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS													-	-	-	-
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 DEVELOPMENT													-	-	-	-
Vote 12 - ENGINEERING SERVICES													-	-	-	-
Vote 13 - WATER/ SEWERAGE													-	-	-	-
Vote 14 - ELECTRICITY													-	-	-	-
Vote 15 - HOUSING													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	179 828	189 539

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614
Executive and council													–	–	–	–
Finance and administration		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614
Internal audit													–	–	–	–
Community and public safety		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 231	11 837
Community and social services		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 756	1 851
Sport and recreation		749	749	749	749	749	749	749	749	749	749	749	749	8 989	9 474	9 986
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873
Planning and development													–	–	–	–
Road transport		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873
Environmental protection													–	–	–	–
Trading services		11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	138 818	131 371	128 787
Energy sources		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
Water management		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 958	25 064	16 740
Waste water management		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 233	80 349	84 688
Waste management		514	514	514	514	514	514	514	514	514	514	514	514	6 171	6 504	6 855
Other													–	–	–	–
Total Capital Expenditure - Functional	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111
Funded by:																
National Government		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111
Borrowing													–	–	–	–
Internally generated funds													–	–	–	–
Total Capital Funding		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
Cash Receipts By Source													1		
Property rates	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	217 364	294 559	310 465
Service charges - electricity revenue	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	426 714	599 676	671 562
Service charges - water revenue	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	228 894	321 672	339 043
Service charges - sanitation revenue	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	98 574	138 530	146 010
Service charges - refuse revenue	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	56 029	78 740	82 992
Rental of facilities and equipment	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 344	18 752	19 765
Interest earned - external investments	320	320	320	320	320	320	320	320	320	320	320	320	3 843	3 240	3 415
Interest earned - outstanding debtors	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	85 969	85 000	80 000
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	21	18	19
Fines, penalties and forfeits	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 391	18 819	19 836
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	48	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	508 333	546 842	588 624
Other revenue	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	142 376	148 266	156 272
Cash Receipts by Source	149 575	149 575	149 575	149 575	149 575	149 575	149 575	149 575	149 575	149 575	149 575	149 575	1 794 902	2 254 115	2 418 003
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-			
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)	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 800	10 000	10 000
Proceeds on disposal of PPE	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 800	10 000	5 000
Short term loans	10 000												10 000	10 000	10 000
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	168 375	158 375	158 375	158 375	158 375	158 375	158 375	158 375	158 375	158 375	158 375	158 375	1 910 502	2 284 115	2 443 003
Cash Payments by Type															
Employee related costs	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	712 424	716 113	754 784
Remuneration of councillors	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 088	27 497	28 982
Finance charges	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	84 817	80 000	75 000
Bulk purchases - Electricity	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	290 307	433 477	537 511
Bulk purchases - Water & Sewer	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	310 375	460 389	574 667
Other materials	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	79 910	84 225	88 773
Contracted services	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	127 193	100 000	80 000
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 265	1 333
Other expenditure	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	83 530	88 040	92 794
Cash Payments by Type	142 987	142 987	142 987	142 987	142 987	142 987	142 987	142 987	142 987	142 987	142 987	142 987	1 715 844	1 991 007	2 233 845
Other Cash Flows/Payments by Type															
Capital assets	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	224 111
Repayment of borrowing													-	-	-
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	157 205	157 205	157 205	157 205	157 205	157 205	157 205	157 205	157 205	157 205	157 205	157 205	1 886 459	2 155 892	2 457 956
NET INCREASE/(DECREASE) IN CASH HELD	11 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	24 043	128 223	(14 952)
Cash/cash equivalents at the month/year begin:	(1 992)	9 179	10 349	11 519	12 690	13 860	15 030	16 200	17 371	18 541	19 711	20 881	(1 992)	22 052	150 275
Cash/cash equivalents at the month/year end:	9 179	10 349	11 519	12 690	13 860	15 030	16 200	17 371	18 541	19 711	20 881	22 052	22 052	150 275	135 323

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities

[illegible]

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
SEDA	Yrs	02/2013	Lease of office space	31 July 2016	26
Mobile Telephone Network	yrs	03/2013	Lease of site 31367-erect network base station	31 May 2018	1500pm
Khabokedi waste management	yrs	08/2013	Operation and Maintenance - landfill site	31 July 2013	426
BCX	yrs	09/2013	Supply and delivery of financial system		
MTN	yrs	11/2013	Lease erf 2552	31 August 2023	1500pm
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agency	Mths	19/2013	Market agency fresh produce market	month to month	per billing

References

1. Total agreement period from commencement until end
2. Annual value

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease of office space		311	311	311	311	311	311	311	311	311	311	311	311	3 732
Lease of site 31367		18	18	18	18	18	18	18	18	18	18	18	18	216
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	216
Total Operating Revenue Implication		347	347	347	347	347	347	347	347	347	347	347	347	4 164
Expenditure Obligation By Contract	2													
Bulk electricity		324 832	324 832	440 253	464 027	489 548	516 474	544 880	574 848	606 465	639 820	675 010	712 136	6 313 126
Software maintenance		5 165	5 165	5 439	5 732	6 048	6 380	6 731	7 101	7 492	7 904	8 339	8 797	80 295
Software licensing		500	500	527	555	585	618	649	684	722	762	803	848	7 752
Total Operating Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		104 006	84 008	138 750	–	–	–	154 006	147 379	145 660
Roads Infrastructure		34 065	54 411	32 347	–	–	–	15 188	16 008	16 873
Roads		34 065	54 411	32 347				15 188	16 008	16 873
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 827	1 649	2 370	–	–	–	18 457	19 454	20 504
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		2 827	1 649	2 370				18 457	19 454	20 504
Water Supply Infrastructure		9 775	1 401	1 101	–	–	–	37 958	25 064	16 740
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		9 775	1 401	1 101						
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares								37 958	25 064	16 740
Sanitation Infrastructure		25 446	26 643	61 936	–	–	–	76 233	80 349	84 688
Pump Station										
Reticulation										
Waste Water Treatment Works		25 446	26 643	61 936						
Outfall Sewers										
Toilet Facilities										
Capital Spares								76 233	80 349	84 688
Solid Waste Infrastructure		–	(96)	10 623	–	–	–	6 171	6 504	6 855
Landfill Sites		–	(96)	10 623				6 171	6 504	6 855
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
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		31 894	–	30 373	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares		31 894	–	30 373						

Community Assets	22 111	4 922	25 142	-	-	-	-	-	-	
Community Facilities	11 289	4 922	3 834	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	5 240	-	3 153							
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	6 050	4 922	681							
Capital Spares										
Sport and Recreation Facilities	10 821	-	21 308	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	10 821	-	21 308							
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	7 927	68 521	3 074	-	-	-	5 954	6 275	6 614	
Operational Buildings	7 927	68 521	3 074	-	-	-	5 954	6 275	6 614	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	7 927	68 521	3 074				5 954	6 275	6 614	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	134 044	157 451	166 966	-	-	-	159 960	153 654	152 274

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance	-	-	-	-9 029 854	-9 029 854	-9 029 854	7 209 000	-5 730 000	-15 717 210
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FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	105 584	105 584	105 584	-	-	-
Roads Infrastructure		-	-	-	12 189	12 189	12 189	-	-	-
Roads					12 189	12 189	12 189			
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	970	970	970	-	-	-
Drainage Collection					970	970	970			
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	3 882	3 882	3 882	-	-	-
Power Plants										
HV Substations					970	970	970			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares					2 912	2 912	2 912			
Water Supply Infrastructure		-	-	-	44 202	44 202	44 202	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution					44 202	44 202	44 202			
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	41 141	41 141	41 141	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works					41 141	41 141	41 141			
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	3 199	3 199	3 199	-	-	-
Landfill Sites					3 199	3 199	3 199			
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
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		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	41 455	41 455	41 455	10 655	11 231	11 837
Community Facilities		-	-	-	16 032	16 032	16 032	1 666	1 756	1 851
Halls								1 666	1 756	1 851
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria				13 797	13 797	13 797				
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares				2 235	2 235	2 235				
Sport and Recreation Facilities	-	-	-	25 422	25 422	25 422	8 989	9 474	9 986	
Indoor Facilities							8 989	9 474	9 986	
Outdoor Facilities				25 422	25 422	25 422				
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	7 338	7 338	7 338	-	-	-	
Operational Buildings	-	-	-	7 338	7 338	7 338	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares				7 338	7 338	7 338				
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	154 376	154 376	154 376	10 655	11 231	11 837
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	6,2%	6,8%	7,2%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	113,5%	113,5%	113,5%	4,9%	4,9%	4,9%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure										

check balance

- - - -9 029 854 -9 029 854 -9 029 854 7 209 000 -5 730 000 -15 717 210

Theatres				215	215	215				
Libraries										
Cemeteries/Crematoria										
Police	3 159	406	2 286							
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	115	28	125							
Capital Spares	29						16 448	17 337	18 273	
Sport and Recreation Facilities	712	461	–	–	–	–	–	–	–	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	712	461	–	–	–	–	–	–	–	
Heritage assets	–	–	–	–	–	–	–	–	–	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	–	–	–	–	–	–	–	–	–	
Revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property										
Unimproved Property										
Non-revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property										
Unimproved Property										
Other assets	2 108	3 144	–	9 100	9 100	9 100	84 461	89 022	93 829	
Operational Buildings	916	2 176	–	9 100	9 100	9 100	84 461	89 022	93 829	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops				345	345	345				
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	916	2 176	–	8 755	8 755	8 755	84 461	89 022	93 829	
Housing	1 192	968	–	–	–	–	–	–	–	
Staff Housing										
Social Housing										
Capital Spares	1 192	968	–							
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	
Biological or Cultivated Assets										
Intangible Assets	–	–	–	–	–	–	–	–	–	
Servitudes										
Licences and Rights	–	–	–	–	–	–	–	–	–	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	–	–	–	–	–	–	–	–	–	
Computer Equipment										
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	
Furniture and Office Equipment										
Machinery and Equipment	–	–	–	–	–	–	–	–	–	
Machinery and Equipment										
Transport Assets	–	–	–	–	–	–	–	–	–	
Transport Assets										
Land	–	–	–	–	–	–	–	–	–	
Land										
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	39 768	71 864	71 982	94 491	94 491	94 491	252 384	266 012	280 377
R&M as a % of PPE		0.9%	1.6%	1.6%	2.1%	2.1%	2.1%	5.6%	5.6%	5.6%
R&M as % Operating Expenditure		1.4%	2.4%	2.4%	3.9%	3.9%	3.9%	10.4%	8.3%	9.5%
References										

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	39 768	71 864	71 982	77 422	74 347	74 347	-	-	-
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FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
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		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Operational Buildings	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Lease Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	207 910	210 957	213 628	136 000	136 000	216 298	227 978	240 289

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check

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80 298

11 680

12 311

FS184 Matjhabeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
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			-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn*		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend.

check balance	-	-	-	-9 029 854	-9 029 854	-9 029 854	7 209 000	-5 730 000	-15 717 210	
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FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-				
Vote 3 - OFFICE OF THE SPEAKER		-	-	-				
Vote 4 - POLITICAL APPOINTMENTS		-	-	-				
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 6 - CORPORATE SERVICES		-	-	-				
Vote 7 - FINANCE		-	-	-				
Vote 8 - HUMAN RESOURCES		-	-	-				
Vote 9 - COMMUNITY SERVICES		16 826	17 735	18 692	19 702	20 765	21 887	23 069
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-				
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-				
Vote 12 - ENGINEERING SERVICES		21 142	22 283	23 487	24 755	26 092	27 501	28 986
Vote 13 - WATER/ SEWERAGE		114 190	120 356	126 856	133 706	140 926	148 536	156 557
Vote 14 - ELECTRICITY		18 457	19 454	20 504	21 612	22 779	24 009	25 305
Vote 15 - HOUSING		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		170 615	179 828	189 539	199 774	210 562	221 932	233 917
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								
Vote 3 - OFFICE OF THE SPEAKER								
Vote 4 - POLITICAL APPOINTMENTS								
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 DEVELOPMENT								
Vote 12 - ENGINEERING SERVICES								
Vote 13 - WATER/ SEWERAGE								
Vote 14 - ELECTRICITY								
Vote 15 - HOUSING								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		170 615	179 828	189 539	199 774	210 562	221 932	233 917

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework		
					Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all capital projects grouped by Function</i>							
FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	ALLANRIDGE CEMETERY: SEWER FACILITY	Community Facilities	Cemeteries/Crematoria	1 102	1 162	1 225	
FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	MMAMAHABANE: NEW DEVELOPMENT	Community Facilities	Cemeteries/Crematoria	20 118	21 205	22 350	
FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	MELODING: UPGRADE	Sport and Recreation Facilities	Indoor Facilities	7 065	7 447	7 849	
FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	THABONG: UPGRADE FAR EAST HALL	Sport and Recreation Facilities	Indoor Facilities	1 924	2 028	2 137	
FX_WASTE MNG_C_SOLID WASTE REMOVAL	WELKOM LANDFILL SITE	Solid Waste Infrastructure	Landfill Sites	6 171	6 504	6 855	
FX_ROAD TRANSPORT_C_ROADS	THABONG: 2 KM; 8 STREETS	Roads Infrastructure	Roads	564	594	627	
FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	MELODING: ROADS; SIDEWALKS & STORMWATER	Storm water Infrastructure	Storm water Conveyance	14 339	15 113	15 929	
FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	NYAKALLONG: PHASE 1	Storm water Infrastructure	Storm water Conveyance	849	895	944	
FX_WATER MNG_C_WATER DISTRIBUTION	ALLANRIDGE REPLACEMEN	Water Supply Infrastructure	Distribution	363	383	404	
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG X20 (HANI PARK): 180 STANDS	Water Supply Infrastructure	Distribution	1 297	1 367	1 441	
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG: ZONAL WATER METERS & VALVES	Water Supply Infrastructure	Distribution	298	314	330	
FX_WASTE WATER MNG_C_SEWERAGE	THABONG X15N; X18; X19; X20 (HANI PARK)	Sanitation Infrastructure	Capital Spares	4 307	4 539	4 784	
FX_WASTE WATER MNG_C_SEWERAGE	KUTLWANONG: UPGRADING OF OUTFALL SEWER	Sanitation Infrastructure	Capital Spares	14 032	14 790	15 588	
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: ALL	Sanitation Infrastructure	Capital Spares	5 954	6 275	6 614	
FX_WASTE WATER MNG_C_SEWERAGE	PSE SYSTEM AT AND FROM THERONIA WWTW	Sanitation Infrastructure	Capital Spares	36 000	37 944	39 993	
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: 7 AT SEWER PUMP STATIONS	Sanitation Infrastructure	Capital Spares	1 059	1 116	1 176	
FX_WASTE WATER MNG_C_SEWERAGE	NYAKALONG:WWTW UPGRADE	Sanitation Infrastructure	Capital Spares	615	649	684	
FX_WASTE WATER MNG_C_SEWERAGE	T8 PUMP STATION	Sanitation Infrastructure	Capital Spares	393	414	436	
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADE OF KUTLWANONG - NEW DEVELOPMENTS	Sanitation Infrastructure	Capital Spares	29 954	31 572	33 277	
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADING OF PHOMOLONG PUMP STATION	Sanitation Infrastructure	Capital Spares	733	773	814	
FX_WASTE WATER MNG_C_SEWERAGE	VIRGINIA: WWTW SLUDGE MANAGEMENT	Sanitation Infrastructure	Capital Spares	4 983	5 252	5 536	
FX_WASTE WATER MNG_C_SEWERAGE	WHITES: SEPTIC TANK SYSTEM	Sanitation Infrastructure	Capital Spares	38	40	42	
FX_ENERGY SOURCES_C_ELECTRICITY	WELKOM: 20MVA 132KV - URANIA SUBSTATION	Electrical Infrastructure	HV Substations	15 545	16 384	17 269	
FX_ENERGY SOURCES_C_STREET LIGHTING & SIGNAL SYSTEMS	WELKOM: FIVE (5) HANI PARK; BRONVILLE	Electrical Infrastructure	Capital Spares	2 912	3 069	3 235	
Parent Capital expenditure				170 615	179 828	189 539	
Entities: <i>List all capital projects grouped by Entity</i>							
Entity A Water project A							
Entity B Electricity project B							
Entity Capital expenditure				-	-	-	
Total Capital expenditure				170 615	179 828	189 539	

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

(0) (14 943) (25 428)

FS184 Matjhabeng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity Name <i>Project name</i>																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year outcomes		2019/20 Medium
		Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20
Function	Project Description			
Parent municipality:				
<i>List all operational projects grouped by Function</i>				
COUNCIL ADMINISTRATION	To improve Council support and document management system		5 400	5 702
CUSTOMER CARE	To establish an Integrated Customer Care Services and effective telephone system		–	–
LEGAL SERVICES MANAGEMENT AND LABOUR RELATIONS	To provide sound Legal and Labour Relations Services in line with the relevant legislation and municipal policies		1 070	1 130
HUMAN RESOURCE MANAGEMENT, SKILLS DEVELOPMENT , WELLNESS AND OCCUPATIONAL HEALTH AND SAFETY	Enhance Institutional and Human Resources Management capacity in Matjhabeng Local Municipality in 2019/20 Financial Year		3 550	3 749
SKILLS AUDIT AND PLACEMENT OF FINANCE OFFICIALS	Resource finance with skilled personnel		600	634
OPERATION CLEAN AUDIT	To obtain an improved audit outcome		2 580	2 724
DEPARTMENTAL COMMUNICATION	To ensure effective and efficient communication within the department and municipality		–	–
HOUSING DEVELOPMENT	To obtain Accreditation		383	404
SECURITY SERVICES	Ensure improvement of skills on Security Personnel of the Municipality		50	53
FIRE SAFETY & RESCUE	Facilitate the development of safer communities		–	–
WATER	Investigate Section 78 for water		6 000	6 336
MASTER PLANS AND POLICIES	To develop infrastructure roads, water, sewerage, electricity, storm water, To ensure long-term cost effective bulk Water supply to Matjhabeng and To develop in		48 000	50 688
COMMUNICATION	To place the municipality firmly in the public domain through communication initiatives / programs		–	–
INTEGRATED DEVELOPMENT PLAN	To develop a credible and compliant IDP		7 000	7 392
PERFORMANCE MANAGEMENT SYSTEM	To sustain a functional and capacitated performance management unit		–	–
LOCAL ECONOMIC DEVELOPMENT	SMME, trade and investment			–
OFFICE OF THE EXECUTIVE MAYOR	Municipal Branding		1 000	1 056
	Benchmarking and best practices		1 000	1 056
	Music, Arts & Culture		1 000	1 056
Parent Operational expenditure		–	77 633	81 980
Entities:				
<i>List all Operational projects grouped by Entity</i>				
Entity A				
Water project A				
Entity B				
Electricity project B				
Entity Operational expenditure		–	–	–
Total Operational expenditure		–	77 633	81 980

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

3 059 211

2 337 803

3 134 868

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
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SA29	2019 FS184	2	53
SA29	2019 FS184	2	54
SA29	2019 FS184	2	55
SA29	2019 FS184	2	56
SA29	2019 FS184	2	57
SA29	2019 FS184	2	58
SA29	2019 FS184	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

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

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

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

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
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
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptions, reductions, discounts

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
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

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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