# Municipal annual budgets and MTREF & supporting tables

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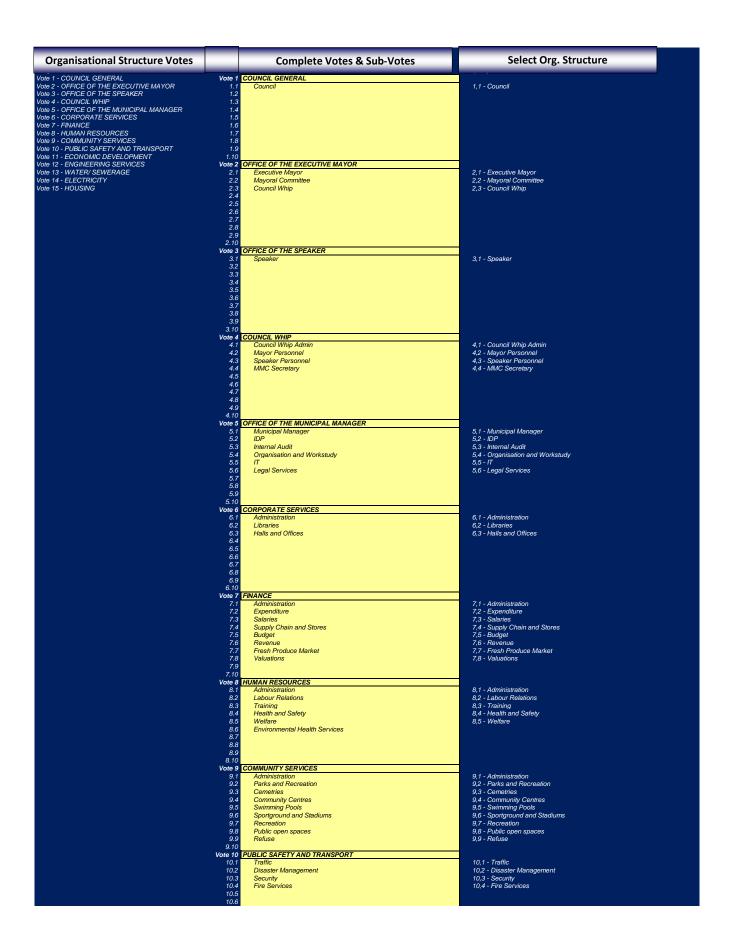
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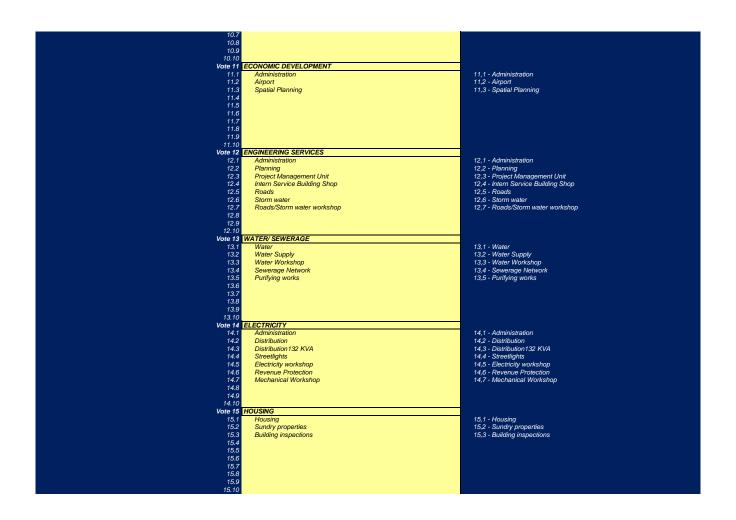
lgdocuments@treasury.gov.za

or

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Pr	eparation In	structions	
Municipality Name:	FS184 Matjhabeng	•	
CFO Name:	Thabo Pai	nvani	
Tel:	057391345	Fax:	
E-Mail:	thaho nan	vani@matihaheng.co.za	
Budget for MTREF starting:	2018	▼ Budget Year:	2018/19
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Consolidated Info	ormati 🔻	
LGDB Export		Name Votes & S	ub-Votes
Printing Instructions		Important docum provide essential	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
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FS184 Matjhabeng - Co	ntact Information		
A. GENERAL INFORMATION			
Municipality	FS184 Matjhabeng		
Grade	5	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address			
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: ID Number		Secretary/PA to the Sp ID Number	eaker:
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 Ma	yor/Executive Mayor:
ID Number		ID Number Title	
Title Name	Nkosinjani Speelman	Name	Aphelele Mbizo
Telephone number	0573913231	Telephone number	0573913231
Cell number	0810108082	Cell number	0710120495
Fax number	0010100002	Fax number	0.10120100
E-mail address	nkosinjani.speelman@matjhabeng.co.za	E-mail address	aphelele.mbizo@matjhabeng.co.za
Donuty Mayor/Executive M	lover	Secretary/PA to the De	nutu Mayor/Evacutiva Mayor:
Deputy Mayor/Executive N ID Number	layor:	ID Number	puty Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IID.		
Municipal Manager:	iir	Secretary/PA to the Mu	nicinal Manager
ID Number		ID Number	morpu managon
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 tsoaeli@me.com	Fax number E-mail address	0573523705 mantoa.mahloko@matjhabeng.co.za
E-mail address	Isoaeli(@file.com	E-mail address	mantoa.manloko@maynabeng.co.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
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	mamokete.matyili@matjhabeng.co.za
	thabo.panyani@matjhabeng.co.za		
E-mail address			submitting financial information
E-mail address  Official responsible for sul	thabo.panyani@matjhabeng.co.za		submitting financial information
E-mail address  Official responsible for sul		Official responsible for	submitting financial information
E-mail address  Official responsible for sul ID Number	bmitting financial information  Lindsey Williams	Official responsible for ID Number	Kgali Tsie
E-mail address  Official responsible for sul ID Number Title Name Telephone number	bmitting financial information  Lindsey Williams  0573913339	Official responsible for ID Number Title Name Telephone number	•
E-mail address  Official responsible for sul ID Number Title Name Telephone number Cell number	bmitting financial information  Lindsey Williams	Official responsible for ID Number Title Name Telephone number Cell number	Kgali Tsie
E-mail address  Official responsible for sul ID Number Title Name Telephone number	bmitting financial information  Lindsey Williams  0573913339	Official responsible for ID Number Title Name Telephone number	Kgali Tsie

Official responsible for sub	mitting 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
	mitting financial information	Official responsible for submitting financial information
ID Number	mitting imancial information	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	mitting financial information	E-mail address
ID Number	mitting financial information	Official responsible for submitting financial information
Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
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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 sub	mitting 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 sub	mitting 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
	mitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		

FS184 Matjhabeng - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance	0.1.000		• • • • • • • • • • • • • • • • • • • •	_ ungu	- augut	. 0.00001				
Property rates	194,087	262,455	279,796	279,252	279,252	279,252	279,252	294,053	310,225	327,288
Service charges	930,836	944,123	1,055,961	1,204,446	1,204,446	1,202,344	1,202,344	1,278,744	1,349,075	1,423,275
Investment revenue	4,352	3,230	2,207	3,456	3,456	3,456	3,456	3,639	3,839	4,051
Transfers recognised - operational	419,259	410,416	391,992	406,776	406,776	406,776	406,776	461,818	501,197	528,763
Other own revenue	146,979	223,438	411,126	422,346	432,346	432,346	432,346	525,260	434,753	458,115
Total Revenue (excluding capital transfers and contributions)	1,695,512	1,843,662	2,141,082	2,316,276	2,326,276	2,324,174	2,324,174	2,563,514	2,599,091	2,741,491
Employee costs	554,600	611,811	654,634	678,372	678,372	678,372	678,372	732,642	791,253	854,553
Remuneration of councillors	25,449	27,191	28,791	28,539	28,539	28,539	28,539	30,823	32,518	34,306
Depreciation & asset impairment	200,342	207,910	210,591	87,000	87,000	87,000	87,000	136,000	143,480	151,371
Finance charges	180,329	119,574	225,561	112,763	127,127	127,127	127,127	133,865	141,227	148,995
Materials and bulk purchases	725,141	894,722	965,286	1,096,948	929,848	929,846	929,848	1,041,734	1,099,030	1,159,476
Transfers and grants	· _		_			_	· _			
Other expenditure	337,502	910,795	726,127	319,200	469,567	469,567	471,945	456,605	362,582	362,013
Total Expenditure	2,023,363	2,772,001	2,810,990	2,322,822	2,320,453	2,320,451	2,322,832	2,531,668	2,570,090	2,710,715
Surplus/(Deficit)	(327,851)	(928,339)	(669,909)	(6,546)	5,823	3,723	1,342	31,846	29,001	30,776
Transfers and subsidies - capital (monetary allocations	167,088	117,247	113,363	156,216	156,216	156,216	156,216	163,245	144,023	151,944
Contributions recognised - capital & contributed assets	· _		_	_		_	· _	_	_	
Surplus/(Deficit) after capital transfers & contributions	(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
Share of surplus/ (deficit) of associate	_	_	_	_		_			-	_
Surplus/(Deficit) for the year	(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
Capital expenditure & funds sources Capital expenditure	156,274	174,932	366,752	181,216	181,216	181,216	181,216	163,245	144,023	151,944
• •			,			· ·				
Transfers recognised - capital	156,274	117,247	113,363	131,216	131,216	131,216	131,216	163,245	144,023	151,944
Public contributions & donations	-	-	_	-	-	_	_	_	_	_
Borrowing	-	57,685	253,389	50,000	- - -	50,000	_	_	_	_
Internally generated funds Total sources of capital funds	156,274	174,932	366,752	181,216	50,000 181,216	181,216	131,216	163,245	144,023	151,944
Financial position	,	,	,	,	,=	,	,	111,-11	,	,
Total current assets	1,060,974	951,208	1,235,262	3,981,776	3,181,776	3,181,776	3,181,776	4,861,776	4,861,776	4,861,776
Total non current assets	5,289,046	5,272,061	5,425,938	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977
Total current liabilities	2,222,752	2,866,822	3,811,586	2,700,000	2,300,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Total non current liabilities	399,917	444,259	487,705	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Community wealth/Equity	3,727,351	2,912,188	2,361,910	5,479,753	5,079,753	4,679,753	4,679,753	6,359,753	6,359,753	6,359,753
	0,727,001	2,512,100	2,001,010	0,470,700	0,010,100	4,073,700	4,010,100	0,000,700	0,000,700	0,000,700
Cash flows  Net cash from (used) operating	157,166	96,076	156,902	92,275	92,275	92,275	92,275	(85,705)	(122,811)	(149,190)
Net cash from (used) investing	(146,295)	(74,278)	(159,530)	(96,216)	(96,216)	(150,216)	(96,216)		(134,023)	(141,944)
Net cash from (used) financing	(13,296)	(12,849)	(11,164)	-	-	-	(,,	-	- (101,120)	- (,,
Cash/cash equivalents at the year end	(33)	8,917	(4,875)	(8,816)	(8,816)	(62,816)	(8,816)	(131,566)	(388,400)	(679,534)
Cash backing/surplus reconciliation	` '		, ,	, ,	( , ,	, , ,	. ,		( , ,	, , ,
	19,168	9,248	(4,543)	116 776	416,776	416,776	116 776	416,776	416 776	416,776
Cash and investments available	1,581,928	2,223,718	2,935,546	416,776 141,028	391,056	788,903	416,776 788,903		416,776 237,882	237,882
Application of cash and investments  Balance - surplus (shortfall)	(1,562,760)	(2,214,470)	(2,940,089)	275,748	25,720	(372,127)	(372,127)		178,894	178,894
. , ,	(1,302,700)	(2,214,470)	(2,340,003)	273,740	25,720	(372, 127)	(372,127)	170,094	170,094	170,094
Asset management		F 007 155	F 40= 00:	F 40= 00:	5 40= 00 ·	F 40= 00:		F 000 00=	5.000.00=	F 600 05-
Asset register summary (WDV)	5,288,356	5,267,158	5,425,301	5,425,301	5,425,301	5,425,301		5,238,805	5,238,805	5,238,805
Depreciation	200,342	207,910	210,591	87,000	87,000	87,000		136,000	143,480	151,371
Renewal of Existing Assets	-			83,102	83,102	83,102		55,246	79,417	77,442
Repairs and Maintenance	-	39,768	71,864	197,379	197,379	197,379		123,424	114,081	99,156
Free services Cost of Free Rasic Services provided				33 850	32 850	34 052	36 804	36 804	38 830	40.064
Cost of Free Basic Services provided	-	-	-	32,850	32,850	34,952	36,804	36,804	38,829	40,964
Revenue cost of free services provided	-	-	-	34,952	34,952	34,952	36,805	36,805	38,829	40,965
Households below minimum service level	ار			_		,				
Water:	1	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	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Revenue - Functional		<b>5</b> 4.555		0000		_uugut			2010/20	
Governance and administration		902,045	985,272	1,160,844	973,613	973,613	973,613	1,405,819	1,349,522	1,423,196
Executive and council		691,434	654,765	505,355	462,031	462,031	462,031	747,713	655,220	690,707
Finance and administration		210,611	330,507	655,489	511,582	511,582	511,582	658,106	694,302	732,489
Internal audit		_	_	_	_	_	_	_	_	
Community and public safety		19,941	20,392	25,780	30,000	30,000	30,000	21,060	22,218	23,440
Community and social services		_	_	_	_	_	_	_		_
Sport and recreation		_	_	2,387	_	_	_	_	_	_
Public safety		11,680	11,275	5,121	_	_	_	_	_	_
Housing		8,261	9,117	18,273	30,000	30,000	30,000	21,060	22,218	23,440
Health		-	_	-	-	_	-			
Economic and environmental services		_	_	_	237,288	237,288	237,288	21,135	22,298	23,524
Planning and development		_	_	_	217,216	217,216	217,216			
Road transport		_	_	_	20,072	20,072	20,072	21,135	22,298	23,524
Environmental protection		_	_	_						
Trading services		930,836	944,123	1,067,820	1,229,168	1,229,168	1,229,168	1,278,744	1,349,075	1,423,275
Energy sources		451,357	414,498	470,762	654,365	654,365	654,365	673,476	710,517	749,596
Water management		287,935	322,440	354,154	343,077	343,077	343,077	361,260	381,129	402,091
Waste water management		119,017	128,256	149,195	147,748	147,748	147,748	155,578	164,135	173,163
Waste management		72,527	78,928	93,709	83,979	83,979	83,979	88,430	93,294	98,425
Other	4	9,779	11,122	-	25,000	-	-	-	-	- 00,120
Total Revenue - Functional	2	1,862,601	1,960,909	2,254,445	2,495,069	2,470,069	2,470,069	2,726,759	2,743,114	2,893,435
Expenditure - Functional										
Governance and administration		528,280	1,064,934	620,868	573,131	573,131	573,131	678,798	660,037	695,609
Executive and council		213,016	822,030	349,380	185,818	185,818	185,818	170,393	179,764	189,651
Finance and administration		315,265	242,904	271,488	387,313	387,313	387,313	504,557	476,212	501,674
Internal audit			2,55		-	-	-	3,849	4,060	4,284
Community and public safety		527,077	544,163	511,178	217,863	217,863	217,863	229,410	242,028	255,339
Community and social services		234,782	242,613	215,325	194,354	194,354	194,354	204,654	215,910	227,785
Sport and recreation		79,866	90,024	98,456	-	-				
Public safety		190,504	187,538	173,246	_	_	_	_	_	_
Housing		21,926	23,987	24,150	23,510	23,510	23,510	24,756	26,117	27,554
Health				,						
Economic and environmental services		73,419	79,719	147,747	432,083	432,083	432,083	475,429	451,578	476,415
Planning and development		12,744	13,874	14,042	269,395	269,395	269,395	309,119	276,121	291,307
Road transport		60,675	65,845	133,704	162,688	162,688	162,688	166,310	175,457	185,107
Environmental protection		-	-	.55,.61	- 52,500	.52,500	.52,500			55,101
Trading services		894,586	1,083,185	1,531,198	1,099,744	1,099,744	1,099,744	1,148,030	1,211,172	1,277,787
Energy sources		382,360	448,963	850.988	510,470	510,470	510,470	532,525	561,814	592,714
Water management		407,800	512,813	549,114	589,274	589,274	589,274	615,505	649,358	685,073
Waste water management		40,091	47,837	60,080	_	-	-		- 043,000	-
Waste management		64,336	73,572	71,016	_	_	_	l -		]
Other	4	0-1,000	70,072	7 1,0 10	_	_	_	l _		1 _
Total Expenditure - Functional	3	2,023,363	2,772,001	2,810,990	2,322,822	2,322,822	2,322,822	2,531,668	2,564,815	2,705,150
Surplus/(Deficit) for the year		(160,763)	(811,093)	(556,546)	172,248	147,248	147,248	195,091	178,299	188,285

References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> 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 Matihabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (rev Functional Classification Description	Ref	2014/15	2015/16	2016/17		irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Municipal governance and administration		902,045	985,272	1,160,844	973,613	973,613	973,613	1,405,819	1,349,522	1,423,196
Executive and council		691,434	654,765	505,355	462,031	462,031	462,031	747,713	655,220	690,707
Mayor and Council		691,434	654,765	505,355	462,031	462,031	462,031	747,713	655,220	690,707
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		210,611	330,507	655,489	511,582	511,582	511,582	658,106	694,302	732,489
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office		210,611	330,507	655,489	511,582	511,582	511,582	658,106	694,302	732,489
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		19,941	20,392	25,780	30,000	30,000	30,000	21,060	22,218	23,440
Community and social services		13,341	20,392	23,700	30,000	30,000	30,000	21,000	22,210	23,440
Aged Care		_	_		-	_	_	_	_	_
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		_	-	2,387	-	_	_	-	-	
Beaches and Jetties		_	_	2,301	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		-	-	2,387						
Public safety		11,680	11,275	5,121	-	-	-	-	-	-
Civil Defence		11,680	11,275	5,121						
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing		8,261	9,117	18,273	30,000	30,000	30,000	21,060	22,218	23,440
Housing		8,261	9,117	18,273	30,000	30,000	30,000	21,060	22,218	23,440
Informal Settlements		5,251	2,	,	23,220	,0	22,230	2.,230		
Health		_	_	_	-	_	_	-	-	_
Ambulance			_			_	_			_
Health Services										
Laboratory Services										
Eaboratory Services Food Control										
Health Surveillance and Prevention of Communicable										
Vector Control										
Chemical Safety	1									

Economic and environmental services		-	-	-	237,288	237,288	237,288	21,135	22,298	23,524
Planning and development		-	-	-	217,216	217,216	217,216	-	-	-
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										
Project Management Unit					217.216	217,216	217,216			
Provincial Planning					,	,				
Support to Local Municipalities										
Road transport		-	-	_	20,072	20,072	20,072	21,135	22,298	23,524
Police Forces, Traffic and Street Parking Control					20,012	20,012	20,012	21,100	22,200	20,02
Pounds										
Public Transport										
Road and Traffic Regulation					20,072	20,072	20,072	21,135	22,298	23,524
Roads					20,012	20,012	20,012	21,100	22,230	23,32
Roads Taxi Ranks	1									
	-									
Environmental protection	1 -	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	1									
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		930,836	944,123	1,067,820	1,229,168	1,229,168	1,229,168	1,278,744	1,349,075	1,423,27
Energy sources		451,357	414,498	470,762	654,365	654,365	654,365	673,476	710,517	749,59
Electricity		451,357	414,498	470,762	654,365	654,365	654,365	673,476	710,517	749,596
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		287,935	322,440	354,154	343,077	343,077	343,077	361,260	381,129	402,09
Water Treatment										
Water Distribution		287,935	322,440	354,154	343,077	343,077	343,077	361,260	381,129	402,09
Water Storage	1									
Waste water management	1 [	119,017	128,256	149,195	147,748	147,748	147,748	155,578	164,135	173,16
Public Toilets										
Sewerage		119,017	128,256	149,195	147,748	147,748	147,748	155,578	164,135	173,163
Storm Water Management	1		.,	.,	, , ,		,	,	. ,	,,
Waste Water Treatment										
Waste management		72,527	78,928	93,709	83,979	83,979	83,979	88,430	93,294	98,42
Recycling		,	,			,	,	55,155		
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		72.527	78,928	93,709	83.979	83.979	83.979	88,430	93.294	98,425
Street Cleaning	1	12,021	. 0,020	55,.05	30,373	00,010	50,515	00,.00	55,254	55,7E
Other	1 -	9,779	11,122	_	25,000	_	_	_	_	
Abattoirs	-	5,115	11,122	_	23,000	_	_	_	_	
Air Transport	1									
	1									
Forestry	1									
Licensing and Regulation	1									
Markets	1	9,779	11,122	-	25,000	-	-			
Tourism	1. 📙									
Total Revenue - Functional	2	1,862,601	1,960,909	2,254,445	2,495,069	2,470,069	2,470,069	2,726,759	2,743,114	2,893,43

Evnanditura Eunational	1 1	i				I	1	ı .	ī
Expenditure - Functional Municipal governance and administration	528,280	1,064,934	620,868	573,131	573,131	573,131	678,798	660,037	695,609
Executive and council	213,016	822,030	349,380	185,818	185,818	185,818	170,393	179,764	189,651
Mayor and Council	166,336	729,548	253,167	103,971	103,971	103,971	145,240	148,228	156,656
Municipal Manager, Town Secretary and Chief Executive	46.680	92.482	96,212	81.847	81.847	81.847	25.153	31.536	32,996
Finance and administration	315,265	242,904	271,488	387,313	387,313	387,313	504,557	476,212	501,674
Administrative and Corporate Support	58,374	60,517	75,603	58,916	58,916	58,916	62,038	65,450	69,050
Asset Management									
Budget and Treasury Office	246,258	176,175	195,886	312,471	312,471	312,471	354,032	323,171	340,215
Finance									
Fleet Management									
Human Resources	10,633	6,212	-	15,926	15,926	15,926	17,141	18,084	19,079
Information Technology							51,959	49,055	51,753
Legal Services							19,386	20,452	21,577
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management Security Services									
Supply Chain Management Valuation Service									
Internal audit	-	-	_	-	-	-	3,849	4.060	4,284
Governance Function	_		_	_	_	_	3,849	4,060	4,284
Community and public safety	527,077	544,163	511,178	217,863	217,863	217,863	229,410	242,028	255,339
Community and social services	234,782	242,613	215,325	194,354	194,354	194,354	204,654	215,910	227,785
Aged Care	254,102	242,010	210,020	134,004	134,004	134,334	204,004	210,310	221,103
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities	234,782	242,613	215,325	194,354	194,354	194,354	204,654	215,910	227,785
Consumer Protection		,	,	,	10 1,00	,		2.0,0.0	
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	70.000	00.004	98,456						_
Sport and recreation	79,866	90,024	98,436	-	-	-	-	-	-
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									
Recreational Facilities									
	70.000	90,024	00.450						
Sports Grounds and Stadiums Public safety	79,866 190,504	187,538	98,456 173,246	-	-	-	-	-	_
Civil Defence	190,504	187,538	173,246	-	-	_	-	_	_
Cleansing	190,504	101,000	173,240						
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Housing	21,926	23,987	24,150	23,510	23,510	23,510	24,756	26,117	27,554
Housing	21,926	23,987	24,150	23,510	23,510	23,510	24,756	26,117	27,554
Informal Settlements	,	,	-,,	,		,	,	,	
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									
·									

Economic and environmental services	ΙI	73,419	79,719	147,747	432,083	432,083	432,083	475,429	451,578	476,415
Planning and development		12,744	13,874	14,042	269,395	269,395	269,395	309,119	276,121	291,307
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		12,744	13,874	14,042	19,124	19,124	19,124	25,583	26,990	28,475
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit					250,271	250,271	250,271	283,536	249,130	262,832
Provincial Planning										
Support to Local Municipalities										
Road transport		60,675	65,845	133,704	162,688	162,688	162,688	166,310	175,457	185,107
Police Forces, Traffic and Street Parking Control					162,688	162,688	162,688	166,310	175,457	185,107
Pounds										
Public Transport										
Roads		53,167	59,328	72,155						
Taxi Ranks										
Environmental protection		7,508	6,517	61,550						
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		894,586	1,083,185	1,531,198	1,099,744	1,099,744	1,099,744	1,148,030	1,211,172	1,277,787
Energy sources		382,360	448,963	850,988	510,470	510,470	510,470	532,525	561,814	592,714
Electricity		382,360	448,963	850,988	510,470	510,470	510,470	532,525	561,814	592,714
Street Lighting and Signal Systems										
Nonelectric Energy		407.000	512.813	540.444	500.074	500.074	500.074	045 505	040.050	005.070
Water management Water Treatment		407,800	512,813	549,114	589,274	589,274	589,274	615,505	649,358	685,073
Water Distribution		407.800	512.813	549.114	589.274	589,274	589.274	615.505	649.358	685.073
Water Distribution  Water Storage		407,000	512,013	549,114	309,274	509,274	309,274	010,000	049,300	000,073
Water Storage Waste water management		40,091	47,837	60,080	-	-	_	_	_	
		40,091	41,031	60,060	-	-	-	-	-	-
Public Toilets Sewerage		40,091	47,837	60,080						
Storm Water Management		40,091	41,031	00,000						
Waste Water Treatment										
Waste management		64,336	73,572	71,016	_	-	_	_	-	_
Recycling		04,330	13,312	71,010	_	_	_	-	_	_
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		64,336	73.572	71,016						
Street Cleaning		04,550	10,012	71,010						
Other		_	_	-	_	-	_	-	_	-
Abattoirs		_	_	_		_	_	_	_	
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	2,023,363	2,772,001	2,810,990	2.322.822	2.322.822	2.322.822	2,531,668	2.564.815	2,705,150
Surplus/(Deficit) for the year	Ė	(160,763)	(811,093)	(556,546)	172,248	147,248	147,248	195,091	178,299	188,285

- Surghus/Deficity for the year

  Ederences

  1. Covernment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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

check oprev balance			-2	22,577,600	-12,422,399	-10,320,399	0	-	-
check opexp balance	146	2	-1	1	2,368,545	2,370,545	-3	-5,274,999	-5,565,124

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		691,434	654,765	505,355	462,031	462,031	462,031	747,713	655,220	690,707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	_
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	_
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	_	_
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	_
Vote 7 - FINANCE		220,390	341,629	655,489	536,582	511,582	511,582	658,106	694,302	732,489
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	_	_
Vote 9 - COMMUNITY SERVICES		72,527	78,928	96,096	83,979	83,979	83,979	88,430	93,294	98,425
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11,680	11,275	5,121	20,072	20,072	20,072	21,135	22,298	23,524
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	_	_
Vote 12 - ENGINEERING SERVICES		-	-	-	217,216	217,216	217,216	-	_	_
Vote 13 - WATER/ SEWERAGE		406,951	450,697	503,349	490,824	490,824	490,824	516,838	545,264	575,254
Vote 14 - ELECTRICITY		451,357	414,498	470,762	654,365	654,365	654,365	673,476	710,517	749,596
Vote 15 - HOUSING		8,261	9,117	18,273	30,000	30,000	30,000	21,060	22,218	23,440
Total Revenue by Vote	2	1,862,601	1,960,909	2,254,445	2,495,069	2,470,069	2,470,069	2,726,759	2,743,114	2,893,435
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		166,336	729,548	253,167	85,816	85,816	85,816	110,364	116,434	122,838
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	15,667	15,667	15,667	16,497	17,404	18,362
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	2,489	2,489	2,489	2,621	2,765	2,917
Vote 4 - COUNCIL WHIP		_	-	_			_	15,758	16,625	17,539
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		46,680	92,482	96,212	81,847	81,847	81,847	106,164	111,516	117,650
Vote 6 - CORPORATE SERVICES		58,374	60,517	75,603	58,916	58,916	58,916	62,038	65,450	69,050
Vote 7 - FINANCE		246,258	176,175	195,886	312,471	312,471	312,471	354,032	323,171	340,215
Vote 8 - HUMAN RESOURCES		10,633	6,212	_	15,926	15,926	15,926	16,770	17,693	18,666
Vote 9 - COMMUNITY SERVICES		378,984	406,209	384,798	194,354	194,354	194,354	204,654	215,910	227,785
Vote 10 - PUBLIC SAFETY AND TRANSPORT		190,504	187,538	173,246	162,688	162,688	162,688	166,310	175,457	185,107
Vote 11 - ECONOMIC DEVELOPMENT		12,744	13,874	14,042	19,124	19,124	19,124	20,137	21,245	22,413
Vote 12 - ENGINEERING SERVICES		60,675	65,845	133,704	250,271	250,271	250,271	283,536	249,130	262,832
Vote 13 - WATER/ SEWERAGE		447,891	560,650	609,194	589,274	589,274	589,274	615,505	649,358	685,073
Vote 14 - ELECTRICITY		382,360	448,963	850,988	510,470	510,470	510,470	532,525	561,814	592,714
Vote 15 - HOUSING		21,926	23,987	24,150	23,510	23,510	23,510	24,756		27,554
Total Expenditure by Vote	2	2,023,363	2,772,001	2,810,990	2,322,822	2,322,822	2,322,822	2,531,668	2,570,090	2,710,715
Surplus/(Deficit) for the year	2	(160,763)	(811,093)	(556,546)	172,248	147,248	147,248	195,091	173,024	182,720

References

1. Insert 'Vote', e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
Vote 1 - COUNCIL GENERAL 1,1 - Council		<b>691,434</b> 691,434	<b>654,765</b> 654,765	<b>505,355</b> 505,355	<b>462,031</b> 462,031	<b>462,031</b> 462,031	<b>462,031</b> 462,031	<b>747,713</b> 747,713	<b>655,220</b> 655,220	<b>690,707</b> 690,707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor 2.2 - Mayoral Committee 2,3 - Council Whip		_			_	_		-	-	
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker		-	-	_	-	-	_	-	-	_
Vote 4 - COUNCIL WHIP 4,1 - Council Whip Admin 4,2 - Mayor Personnel 4,3 - Speaker Personnel 4,4 - MMC Secretary		-	-	-	-	-	-	-	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	_	-	-	_	-	-	-
5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services					_	-		-	-	1
Vote 6 - CORPORATE SERVICES 6,1 - Administration		_	_	_	-	-	_	-	-	-
o, 1 - Administration 6,2 - Libraries 6,3 - Halls and Offices										
Vote 7 - FINANCE 7,1 - Administration		220,390	341,629	655,489	536,582	511,582	511,582	658,106	694,302	732,489
7.2 - Expenditure 7.3 - Salaries 7.4 - Supply Chain and Stores 7.5 - Budget 7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations		210,611 9,779	330,507 11,122	655,489 -	511,582 25,000	511,582 -	511,582 -	658,106	694,302	732,489
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
8,1 - Administration 8,2 - Labour Relations 8,3 - Training 8,4 - Health and Safety 8,5 - Welfare										
Vote 9 - COMMUNITY SERVICES 9,1 - Administration 9,2 - Parks and Recreation		72,527	78,928	96,096	83,979	83,979	83,979	88,430	93,294	98,425

FS184 Matjhabeng - Table A3 Budgeted Fi	nanci	al Performano	e (revenue ar	nd expenditur	e by municipa	al vote)A		1		
Vote Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	+2 2020/21
9,3 - Cemetries 9,4 - Community Centres 9,5 - Swimming Pools 9,6 - Sportground and Stadiums 9,7 - Recreation 9,8 - Public open spaces 9,9 - Refuse		72,527	78,928	2,387 93,709	83,979	83,979	83,979	88,430	93,294	98,425
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11,680	11,275	5,121	20,072	20,072	20,072	21,135	22,298	23,524
10,1 - Traffic 10,2 - Disaster Management 10,3 - Security 10,4 - Fire Services		11,680	11,275	5,121	20,072	20,072	20,072	21,135	22,298	23,524
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
11,1 - Administration 11,2 - Airport 11,3 - Spatial Planning										
Vote 12 - ENGINEERING SERVICES		_	-	-	217,216	217,216	217,216	_	_	_
12,1 - Administration 12,2 - Planning 12,3 - Project Management Unit 12,4 - Intern Service Building Shop 12,5 - Roads 12,6 - Storm water 12,7 - Roads/Storm water workshop					217,216	217,216	217,216	-	-	-
Vote 13 - WATER/ SEWERAGE		406,951	450,697	503,349	490,824	490,824	490,824	516,838	545,264	575,254
13,1 - Water		287,935	322,440	354,154	343,077	343,077	343,077	361,260	381,129	402,091
13,2 - Water Supply 13,3 - Water Workshop 13,4 - Sewerage Network 13,5 - Purifying works		119,017	128,256	149,195	147,748	147,748	147,748	155,578	164,135	173,163
Vote 14 - ELECTRICITY		451,357	414,498	470,762	654,365	654,365	654,365	673,476	710,517	749,596
14,1 - Administration 14,2 - Distribution 14,3 - Distribution132 KVA 14,4 - Streetlights 14,5 - Electricity workshop 14,6 - Revenue Protection 14,7 - Mechanical Workshop		451,357	414,498	470,762	26,825 627,540	26,825 627,540	26,825 627,540	673,476	710,517	749,596
Vote 15 - HOUSING 15,1 - Housing 15,2 - Sundry properties 15,3 - Building inspections		<b>8,261</b> 8,261	<b>9,117</b> 9,117	<b>18,273</b> 18,273	<b>30,000</b> <b>30,000</b>	<b>30,000</b> <b>30,000</b>	<b>30,000</b> 30,000	<b>21,060</b> 21,060	22,218 22,218	<b>23,440</b> 23,440
Tatal Danasus hu Vata		4 000 001	4 000 000	2251115	2 405 050	2 /70 000	2 /70 000	2 700 750	974044	2 000 40-
Total Revenue by Vote	2	1,862,601	1,960,909	2,254,445	2,495,069	2,470,069	2,470,069	2,726,759	2,743,114	2,893,435

FS184 Matjhabeng - Table A3 Budgeted Fin	anci	al Performano	e (revenue ar	nd expenditur	e by municipa	al vote)A		2049/40 24 - 31	m Torre De	9 Eug-a-J'4
Vote Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017			n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL 1,1 - Council		166,336 166,336	<b>729,548</b> 729,548	<b>253,167</b> 253,167	<b>85,816</b> 85,816	<b>85,816</b> 85,816	<b>85,816</b> 85,816	<b>110,364</b> 110,364	<b>116,434</b> 116,434	<b>122,838</b> 122,838
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor 2,2 - Mayoral Committee 2,3 - Council Whip		-	-		<b>15,667</b> 15,667	<b>15,667</b> 15,667	<b>15,667</b> 15,667	<b>16,497</b> 16,497	17,404 17,404	<b>18,362</b> 18,362
Vote 3 - OFFICE OF THE SPEAKER 3,1 - Speaker		_	-		<b>2,489</b> 2,489	<b>2,489</b> 2,489	<b>2,489</b> 2,489	<b>2,621</b> 2,621	<b>2,765</b> 2,765	<b>2,917</b> 2,917
Vote 4 - COUNCIL WHIP 4,1 - Council Whip Admin 4,2 - Mayor Personnel 4,3 - Speaker Personnel 4,4 - MMC Secretary		-	-			-		<b>15,758 15,758</b>	<b>16,625</b> 16,625	17,539 17,539
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5,1 - Municipal Manager 5,2 - IDP 5,3 - Internal Audit 5,4 - Organisation and Workstudy 5,5 - IT 5,6 - Legal Services		46,680 46,679,754	<b>92,482</b> 92,482,277	<b>96,212</b> 96,212,323	<b>81,847</b> 81,847	<b>81,847</b> 81,847	<b>81,847</b> 81,847	106,164 30,153 5,446 3,849 371 46,959 19,386	111,516 31,811 5,746 4,060 391 49,055 20,452	117,650 33,561 6,062 4,284 413 51,753 21,577
Vote 6 - CORPORATE SERVICES 6,1 - Administration 6,2 - Libraries 6,3 - Halls and Offices		58,374 58,374	<b>60,517</b> 60,517	<b>75,603 75,603</b>	58,916 58,916	58,916 58,916	58,916 58,916	<b>62,038</b> 62,038	65,450 65,450	<b>69,050 69,050</b>
Vote 7 - FINANCE 7,1 - Administration 7,2 - Expenditure 7,3 - Salaries 7,4 - Supply Chain and Stores 7,5 - Budget 7,6 - Revenue 7,7 - Fresh Produce Market 7,8 - Valuations		<b>246,258</b> 246,258	176,175 176,175	<b>195,886</b> 195,886	<b>312,471</b> 312,471	<b>312,471</b> 312,471	<b>312,471</b> 312,471	<b>354,032</b> <b>354,032</b>	<b>323,171</b> 323,171	<b>340,215</b> <b>340,215</b>
Vote 8 - HUMAN RESOURCES 8,1 - Administration 8,2 - Labour Relations 8,3 - Training 8,4 - Health and Safety 8,5 - Welfare		10,633 10,633	<b>6,212 6,212</b>	1.1	<b>15,926</b> 15,926	<b>15,926 15,926</b>	<b>15,926</b> 15,926	<b>16,770</b> 16,770	<b>17,693</b> 17,693	<b>18,666</b> 18,666
Vote 9 - COMMUNITY SERVICES 9,1 - Administration 9,2 - Parks and Recreation		378,984 234,782	406,209 242,613	384,798 215,325	194,354 194,354	194,354 194,354	194,354 194,354	204,654 204,654	215,910 215,910	227,785 227,785

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediui	n Term Revenue Framework	& Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
9,3 - Cemetries 9,4 - Community Centres 9,5 - Swimming Pools 9,6 - Sportground and Stadiums 9,7 - Recreation 9,8 - Public open spaces 9,9 - Refuse		79,866 64,336	90,024	98,456 71,016	Sauge	Judgo	. 513333	2010/10	12019,20	12 2020/2
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10,1 - Traffic 10,2 - Disaster Management 10,3 - Security 10,4 - Fire Services		190,504 190,504	<b>187,538</b> 187,538	173,246 173,246	<b>162,688</b> 162,688	<b>162,688</b> 162,688	<b>162,688</b> 162,688	<b>166,310</b> 166,310	175,457 175,457	<b>185,1</b> 185,1
Vote 11 - ECONOMIC DEVELOPMENT 11,1 - Administration 11,2 - Airport 11,3 - Spatial Planning		12,744 12,744	13,874 13,874	<b>14,042</b> 14,042	<b>19,124</b> 19,124	<b>19,124</b> 19,124	<b>19,124</b> 19,124	20,137 20,137	<b>21,245</b> 21,245	<b>22,4</b> 22,4
Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12,7 - Roads/Storm water workshop		60,675 7,508 53,167	65,845 6,517 59,328	133,704 61,550 72,155	<b>250,271</b> <b>250,271</b>	<b>250,271</b> <b>250,271</b>	<b>250,271</b> <b>250,271</b>	283,536 283,536	<b>249,130</b> 249,130	<b>262,8</b> 262,8
Vote 13 - WATER/ SEWERAGE 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works		447,891 407,800 40,091	<b>560,650</b> 512,813 47,837	609,194 549,114 60,080	589,274 589,274	589,274 589,274	<b>589,274</b> 589,274	615,505 615,505	649,358 649,358	<b>685,</b> 0
Vote 14 - ELECTRICITY 14,1 - Administration 14,2 - Distribution 14,3 - Distribution 14,3 - Distribution 132 KVA 14,4 - Streetlights 14,5 - Electricity workshop 14,6 - Revenue Protection 14,7 - Mechanical Workshop		382,360 382,360	<b>448,963</b> 448,963	850,988 850,988	510,470 510,470	<b>510,470</b> <b>510,470</b>	510,470 510,470	532,525 532,525	561,814 561,814	<b>592,</b> 7
Vote 15 - HOUSING 15,1 - Housing 15,2 - Sundry properties 15,3 - Building inspections		21,926 21,926	<b>23,987</b> 23,987	<b>24,150</b> 24,150	<b>23,510</b> 23,510	<b>23,510</b> 23,510	<b>23,510</b> 23,510	<b>24,756</b> 24,756	<b>26,117</b> 26,117	<b>27,5</b> 27,5
Fotal Expenditure by Vote Surplus/(Deficit) for the year	2	2,023,363 (160,763)	2,772,001 (811,093)	2,810,990 (556,546)	2,322,822 172,248	2,322,822 147,248	2,322,822 147,248	2,531,668 195,091	2,570,090 173,024	2,710,7°

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	194,087	262,455	279,796	279,252	279,252	279,252	279,252	294,053	310,225	327,288
Service charges - electricity revenue	2	451,357	414,498	470,762	627,540	627,540	627,540	627,540	673,476	710,517	749,596
Service charges - water revenue	2	287,935	322,440	342,295	344,357	344,357	343,077	343,077	361,260	381,129	402,091
Service charges - sanitation revenue	2	119,017	128,256	149,195	148,388	148,388	147,748	147,748	155,578	164,135	173,163
Service charges - refuse revenue	2	72,527	78,928	93,709	84,161	84,161	83,979	83,979	88,430	93,294	98,425
Service charges - other	-	12,021	70,020	50,700	01,101	01,101	00,010	00,010	00,100	00,201	50,120
Rental of facilities and equipment		8,261	9,117	12,969	20,000	20,000	20,000	20,000	21,060	22,218	23,440
' '					,	,					,
Interest earned - external investments		4,352	3,230	2,207	3,456	3,456	3,456	3,456	3,639	3,839	4,051
Interest earned - outstanding debtors		100,735	123,872	152,129	128,855	128,855	128,855	128,855	135,684	143,147	151,020
Dividends received		15	17	14	19	19	19	19	20	21	23
Fines, penalties and forfeits		11,631	11,207	5,041	20,000	20,000	20,000	20,000	21,060	22,218	23,440
Licences and permits		49	67	80	72	72	72	72	75	80	84
Agency services					25,000	-	-	_	-	_	_
Transfers and subsidies		419,259	410,416	391,992	406,776	406,776	406,776	406,776	461,818	501,197	528,763
Other revenue	2	26,288	79,157	240,893	178,400	213,400	213,400	213,400	224,710	237,069	250,108
Gains on disposal of PPE		·	·	,	50,000	50,000	50,000	50,000	122,650	10,000	10,000
Total Revenue (excluding capital transfers and		1,695,512	1,843,662	2,141,082	2,316,276	2,326,276	2,324,174	2,324,174	2,563,514	2,599,091	2,741,491
contributions)					, ,	, ,			, ,		, ,
Expenditure By Type											
Employee related costs	2	554,600	611,811	654,634	678,372	678,372	678,372	678,372	732,642	791,253	854,553
Remuneration of councillors	4	25,449	27,191	28,791	28,539	28,539	28,539	28,539	30,823	32,518	34,306
Debt impairment	3	73,512	642,252	350,487	135,000	135,000	135,000	135,000	142,020	142,020	142,020
Depreciation & asset impairment	2	200,342	207,910	210,591	87,000	87,000	87,000	87,000	136,000	143,480	151,371
Finance charges	-	180,329	119,574	225,561	112,763	127,127	127,127	127,127	133,865	141,227	148,995
Bulk purchases	2	685,781	854,953	893,422	851,493	851,493	851,491	851,493	919,227	969,784	1,023,122
Other materials	8	39,361	39,768	71,864	245,455	78,355	78,355	78,355	122,508	129,245	136,354
Contracted services		95,550	110,461	167,483	68,495	218,862	218,862	218,862	190,243	89,382	81,598
Transfers and subsidies			_	_	_	_	_	_	_		_
Other expenditure	4, 5	168,440	158,082	208,156	115,704	115,704	115,704	118,083	124,341	131,180	138,395
Loss on disposal of PPE					-	-	-	-	-	-	_
Total Expenditure		2,023,363	2,772,001	2,810,990	2,322,822	2,320,453	2,320,451	2,322,832	2,531,668	2,570,090	2,710,715
Surplus/(Deficit)		(327,851)	(928,339)	(669,909)	(6,546)	5,823	3,723	1,342	31,846	29,001	30,776
Transfers and subsidies - capital (monetary		(02.,00.)	(020,000)	(000,000)	(0,0.10)	0,020	5,: 25	.,	01,010	20,00	33,110
allocations) (National / Provincial and District) ransfers and subsidies - capital (monetary		167,088	117,247	113,363	156,216	156,216	156,216	156,216	163,245	144,023	151,944
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	-	_	_	_	_	-	-	_	_
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers &		(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
contributions											
Taxation		(400 700)	(044.000)	(EFO F 10)	440.070	400.000	450.000	457.550	405.001	470.001	400 700
Surplus/(Deficit) after taxation		(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
Attributable to minorities Surplus/(Deficit) attributable to municipality		(160,763)	(811,093)	(SEC EAC)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
Share of surplus/ (deficit) of associate	7	(100,763)	(011,093)	(556,546)	149,070	102,039	109,939	107,008	190,091	1/3,024	182,720
Surplus/(Deficit) for the year	t i	(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720

# References

- 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)

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

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2	5,000	04.704	CO FOO	F0 000	50,000	E0 000	E0 000	44.020	24.052	20.047
Vote 1 - COUNCIL GENERAL		5,029	24,724	68,522	50,000	50,000	50,000	50,000	11,839	24,953	32,817
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	-	-	_	-	_	_	_	_
Vote 3 - OFFICE OF THE SPEAKER		_	-	_		-	_	_	_	_	-
Vote 4 - COUNCIL WHIP Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	-		_	_	_	_	_	_
Vote 6 - CORPORATE SERVICES			_	_	_	_	_	_	_		_
Vote 7 - FINANCE		_	_	_	_	_	_	_	_	_	_
Vote 8 - HUMAN RESOURCES		_	_	_	_	_	_	_	_	_	_
Vote 9 - COMMUNITY SERVICES		47,826	16,061	35,197	2,525	2,525	2,525	2,525	42,418	35,257	30,853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	_	_	_	-	_	_	_	_	_
Vote 11 - ECONOMIC DEVELOPMENT		19,234	18,938	4,922	3,114	3,114	3,114	3,114	2,235	113	120
Vote 12 - ENGINEERING SERVICES		23,835	25,541	54,411	35,698	35,698	35,698	35,698	18,988	6,743	7,084
Vote 13 - WATER/ SEWERAGE		53,235	45,954	28,044	84,433	84,433	84,433	84,433	76,852	76,845	81,071
Vote 14 - ELECTRICITY		7,115	2,827	1,649	5,445	5,445	5,445	5,445	10,912	113	-
Vote 15 - HOUSING		_	40,887	174,007	-	-	-	_	-	-	-
Capital multi-year expenditure sub-total	7	156,274	174,932	366,752	181,216	181,216	181,216	181,216	163,245	144,023	151,944
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		_	_	_	-	_	-	_	_	_	- 1
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	_	_	- 1
Vote 3 - OFFICE OF THE SPEAKER		_	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC 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		156,274	174,932	366,752	- 181,216	181,216	- 181,216	181,216	163,245	144,023	151,944
		100,214	114,002	000,102	101,210	101,210	101,210	101,210	100,240	144,020	101,544
Capital Expenditure - Functional		5 000	24.724	CO 500	50,000	50,000	50,000	50.000	44 020	24.052	22.047
Governance and administration		5,029	24,724 24,724	68,522 68,522	50,000	50,000 50,000	<b>50,000</b> <b>50,000</b>	50,000	11,839 11,839	24,953 24,953	32,817
Executive and council Finance and administration		5,029	24,724	00,322	50,000	50,000	50,000	50,000	11,039	24,953	32,817
Internal audit											
Community and public safety		47,826	56,948	209,204	2,525	2,525	2,525	2,525	42,418	35,257	30,853
Community and social services		38,781	5,240	2,852	2,323	2,323	2,323	2,525	42,410	33,231	30,033
Sport and recreation		9,045	10,821	32,345	2,525	2,525	2,525	2,525	42,418	35,257	30,853
Public safety		0,010	10,021	02,010	2,020	2,020	2,020	2,020	12,110	00,207	00,000
Housing			40,887	174,007							
Health			.,	,,,,							
Economic and environmental services		43,069	44,479	59,333	38,812	38,812	38,812	38,812	21,223	6,856	7,203
Planning and development		19,234	18,938	4,922	3,114	3,114	3,114	3,114	2,235	113	120
Road transport		23,835	25,541	54,411	35,698	35,698	35,698	35,698	18,988	6,743	7,084
Environmental protection											
Trading services		60,350	48,781	29,693	89,879	89,879	89,879	89,879	87,765	76,957	81,071
Energy sources		7,115	2,827	1,649	5,445	5,445	5,445	5,445	10,912	113	
Water management		9,081	9,775	1,401	84,433	84,433	84,433	84,433	76,852	76,845	81,071
Waste water management		44,154	36,179	26,643							
Waste management											
Other	2	450 074	474 022	200 752	404.046	404.046	404.046	404.046	402.245	444.000	454.044
Total Capital Expenditure - Functional	3	156,274	174,932	366,752	181,216	181,216	181,216	181,216	163,245	144,023	151,944
Funded by:											
National Government		156,274	117,247	113,363	131,216	131,216	131,216	131,216	163,245	144,023	151,944
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	156,274	117,247	113,363	131,216	131,216	131,216	131,216	163,245	144,023	151,944
Public contributions & donations	5										
Borrowing	6										
Internally generated funds Total Capital Funding	7	156,274	57,685 174,932	253,389 366,752	50,000 181,216	50,000 181,216	50,000 181,216	131,216	163,245	144,023	151,944

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the appropriations by vote

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

<sup>5.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

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

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

FS184 Matjhabeng - Table A5 Budgeted Ca	pital	Expenditure b	y vote, funct	ional classific	ation and fun	ding					
Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote  Multi-year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL		5,029	24,724	68,522	50,000	50,000	50,000	50,000	11,839	24,953	32,817
1,1 - Council		5,029	24,724	68,522	50,000	50,000	50,000	50,000	11,839	24,953	32,817
									-	-	-
									-	_	-
									-	-	-
									-	-	-
									-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
2,1 - Executive Mayor 2,2 - Mayoral Committee									-	-	_
2,3 - Council Whip									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	_	_	-
3,1 - Speaker									-	-	-
									-	-	-
									-	_	-
									-	-	-
									-	-	-
									-	-	-
Vote 4 - COUNCIL WHIP		-	_	-	-	-	_	_	_	_	_
4,1 - Council Whip Admin 4,2 - Mayor Personnel									-	-	-
4,3 - Speaker Personnel									-	-	-
4,4 - MMC Secretary									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	_	-	-	-	_	_	_	_	_
5,1 - Municipal Manager 5,2 - IDP									-	-	-
5,3 - Internal Audit									-	-	-
5,4 - Organisation and Workstudy 5,5 - IT										-	-
5,6 - Legal Services									-	-	-
									-	-	-
									-	-	-
Vote 6 - CORPORATE SERVICES		-	_	-	_	-	-	-	_	-	_
6,1 - Administration 6,2 - Libraries									-	-	-
6,3 - Halls and Offices									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
7,1 - Administration 7,2 - Expenditure									-	-	-
7,3 - Salaries									-	-	-
7,4 - Supply Chain and Stores 7,5 - Budget									-	-	-
7,6 - Revenue									-	-	-
7,7 - Fresh Produce Market 7,8 - Valuations									-	-	-
									-	-	-
•	' '								•		

Vote 8 - HUMAN RESOURCES				l					l	I
8,1 - Administration	-	-	-	-	-	-	-	_	-	_
8,2 - Labour Relations								-	-	-
8,3 - Training 8,4 - Health and Safety								_	_	-
8,5 - Welfare								-	-	-
								-	-	-
								_	_	_
								-	-	-
Vata 0. COMMUNITY SERVICES	47.000	46.064	25 407	2 525	2 525	2 525	2 525	40.440	25 257	20.052
Vote 9 - COMMUNITY SERVICES 9,1 - Administration	47,826	16,061	35,197	2,525	2,525	2,525	2,525	42,418 -	35,257	30,853
9,2 - Parks and Recreation 9,3 - Cemetries	15,819	5,240	2,852	2,525	2,525	2,525	2,525	- 13,797	- 13,000	- 13,715
9,4 - Community Centres 9,5 - Swimming Pools 9,6 - Sportground and Stadiums	9,045	10,821	32,345					- - 25,422	- - 16,244	- - 17,138
9,7 - Recreation 9,8 - Public open spaces 9,9 - Refuse	22,962							- - 3,199	- - 6,012	-
5,5 10105	22,302							-	- 0,012	_
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
10,1 - Traffic 10,2 - Disaster Management								-	-	_
10,3 - Security								_	_	_
10,4 - Fire Services								-	-	-
								_	_	_
								-	-	-
								_	_	
								_	_	_
Vote 11 - ECONOMIC DEVELOPMENT 11,1 - Administration	19,234 19,234	18,938 18,938	<b>4,922</b> 4,922	3,114 3,114	3,114 3,114	3,114 3,114	3,114 3,114	2,235 2,235	113 113	120 120
11,2 - Airport 11,3 - Spatial Planning								_	_	
								-	-	-
								-	-	-
								-	-	-
								-	-	
								_	_	_
Vote 12 - ENGINEERING SERVICES	23,835	25,541	54,411	35,698	35,698	35,698	35,698	18,988	6,743	7,084
12,1 - Administration				6,513	6,513	6,513	6,513	-	-	-
12,2 - Planning 12,3 - Project Management Unit								- 5,829	- 5,954	- 6,251
12,4 - Intern Service Building Shop								-	-	-
12,5 - Roads 12,6 - Storm water	23,835	25,541	54,411	29,186	29,186	29,186	29,186	12,189 970	789 -	832
12,7 - Roads/Storm water workshop								-	_	_
								-	-	-
								_	_	_
Vote 13 - WATER/ SEWERAGE	53,235	45,954	28,044	84,433	84,433	84,433	84,433	76,852	76,845	81,071
13,1 - Water	9,081	9,775	1,401	04.000	04.000	04.000	04.000	34,202	4,229	4,461
13,2 - Water Supply 13,3 - Water Workshop				34,620	34,620	34,620	34,620	-	_	_
13,4 - Sewerage Network	44,154	36,179	26,643	49,814	49,814	49,814	49,814	42,650	72,616	76,610
13,5 - Purifying works								_	-	
								_	_	_
								-	-	-
								_	_	_
Vote 14 - ELECTRICITY	7,115	2,827	1,649	5,445	5,445	5,445	5,445	10,912	113	_
14,1 - Administration				E 000	E 000	E 000	E 000	-	-	-
14,2 - Distribution 14,3 - Distribution132 KVA				5,000	5,000	5,000	5,000	_	-	-
14,4 - Streetlights	7,115	2,827	1,649	445	445	445	445	10,912	113	-
14,5 - Electricity workshop 14,6 - Revenue Protection								-	_	-
14,7 - Mechanical Workshop								-	-	-
								-	-	
								_	_	_
Vote 15 - HOUSING	-	40,887	174,007	-	-	-	-	-	-	-
15,1 - Housing 15,2 - Sundry properties		40,887	174,007					-	-	-
15,2 - Sundry properties 15,3 - Building inspections								-	_	_
								-	-	-
								-	-	-
								_	_	_
								-	-	-
									_	-
Capital multi-year expenditure sub-total	156,274	174,932	366,752	181,216	181,216	181,216	181,216	163,245	144,023	151,944

Conital auranditura Municipal Vata		1							ı		
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2										
Vote 1 - COUNCIL GENERAL 1,1 - Council		-	-	-	-	-	-	-	-	-	-
1,1 - Council											
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
2,1 - Executive Mayor 2,2 - Mayoral Committee											
2,3 - Council Whip											
Vote 3 - OFFICE OF THE SPEAKER		_	-	_	-	-	_	_	_	_	_
3,1 - Speaker											
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-
4,1 - Council Whip Admin 4,2 - Mayor Personnel											
4,3 - Speaker Personnel											
4,4 - MMC Secretary											
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
5,1 - Municipal Manager 5,2 - IDP											
5,3 - Internal Audit											
5,4 - Organisation and Workstudy 5,5 - IT											
5,6 - Legal Services											
Vote 6 - CORPORATE SERVICES		_	-	-	-	-	-	-	-	-	-
6,1 - Administration 6,2 - Libraries											
6,2 - Libraries 6,3 - Halls and Offices											
Vote 7 - FINANCE		_	-	_	-	_	_	_	-	_	_
7,1 - Administration											
7,2 - Expenditure 7,3 - Salaries											
7,4 - Supply Chain and Stores											
7,5 - Budget 7,6 - Revenue											
7,7 - Fresh Produce Market 7,8 - Valuations											
. 10 - Fullutions											
Vote 8 - HUMAN RESOURCES											
8,1 - Administration		-	-	-	-	-	-	-	_	-	-
8,2 - Labour Relations 8,3 - Training											
8,4 - Health and Safety 8,5 - Welfare											

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Vote 9 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-
9,1 - Administration 9,2 - Parks and Recreation										
9,3 - Cemetries										
9,4 - Community Centres										
9,5 - Swimming Pools 9,6 - Sportground and Stadiums										
9,7 - Recreation										
9,8 - Public open spaces										
9,9 - Refuse										
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10,1 - Traffic	-	-	-	-	-	-	-	-	-	-
10,2 - Disaster Management										
10,3 - Security										
10,4 - Fire Services										
Vete 44 ECONOMIC PENEL COMENT						_				_
Vote 11 - ECONOMIC DEVELOPMENT 11,1 - Administration	-	-	-	-	-	_	-	-	-	-
11,2 - Airport										
11,3 - Spatial Planning										
Vote 12 - ENGINEERING SERVICES	_	-	-	_	_	-	_	-	-	_
12.1 - Administration										
12,2 - Planning 12,3 - Project Management Unit										
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	-	_	_	-	_	_	_	-	_	_
13,1 - Water										
13,2 - Water Supply 13,3 - Water Workshop										
13,4 - Sewerage Network										
13,5 - Purifying works										
Vote 14 - ELECTRICITY	_	-	-	-	-	-	-	-	-	-
14,1 - Administration 14,2 - Distribution										
14,2 - Distribution 14,3 - Distribution132 KVA										
14,4 - Streetlights										
14,5 - Electricity workshop										
14,6 - Revenue Protection 14,7 - Mechanical Workshop										
,.										
Vote 15 - HOUSING	-	-	-	-	-	-	-	-	-	-
15,1 - Housing 15,2 - Sundry properties										
15,3 - Building inspections										
Capital single-year expenditure sub-total	_		-						_	
Capital single-year expenditure sub-total Total Capital Expenditure	156,274	174,932	366,752	181,216	181,216	181,216	181,216	163,245	144,023	151,944

Multi-ye	ear appropriation in the 2017/18	Annual Budget	2018/19	N.	Multi-year appropring the desired from the 2017/18 and the 2017/18 and the desired from the	Annual Budget	0	New m (funds for	nulti-year appropi r new and existin	riations g projects)
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
_	_	_	_	_	_	_	_	11,839	24,953	32,817
			-				-	11,839	24,953	32,817
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-	-	-		-	-	-		42,418	35,257	30,853
			-				-			
			-				-	13,797	13,000	13,715
			-				-	25,422	16,244	17,138
			_				-	0.400	0.040	
							-	3,199	6,012	-
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			-				-			
			-				-			
_	_	-	-	_	_	_	-	2,235	113	120
	_	_	_	_	_	_	_	2,235	113	120 120
			_				_			
			_				-			
			-				-			
			-				-			
-	-	-		-	-	-	-	18,988	6,743	7,084
			-				-			
			-				-	5,829	5,954	6,251
			-				-	12,189 970	789	832
			-				-			
			_				-			
_	_	_	-	_	_	_	-	<b>76,852</b> 34,202	76,845 4,229	81,071 4,461
			-				-		, .	
			-				-	42,650	72,616	76,610
			-				-			
			-				-			
			-				-	40.040	440	
_	-	-	-	-	-	-	-	10,912	113	-
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-	-	-	-	-	-		-	163,245	144,023	

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets		705	200	0	00.000	00.000	00.000	00.000	00.000	00.000	00.000
Cash	١.	795	883	9	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Call investment deposits	1	19,603	10,637	2,759	396,776	396,776	396,776	396,776	396,776	396,776	396,776
Consumer debtors	1	890,791	720,950	751,957	3,000,000	2,200,000	2,200,000	2,200,000	3,600,000	3,600,000	3,600,000
Other debtors		21,455	209,683	473,809	200,000	200,000	200,000	200,000	480,000	480,000	480,000
Current portion of long-term receivables		118,916	0.055	0.707	205.000	205 000	205.000	205.000	205.000	205 000	205 000
Inventory T-4-1	2	9,414	9,055	6,727	365,000	365,000	365,000	365,000	365,000	365,000	365,000
Total current assets		1,060,974	951,208	1,235,262	3,981,776	3,181,776	3,181,776	3,181,776	4,861,776	4,861,776	4,861,776
Non current assets											
Long-term receivables		350	4,571	304							
Investments		339	331	333							
Investment property		692,400	732,286	943,569							
Investment in Associate											
Property, plant and equipment	3	4,588,853	4,527,768	4,474,628	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977
Agricultural											
Biological											
Intangible											
Other non-current assets		7,104	7,104	7,104							
Total non current assets		5,289,046	5,272,061	5,425,938	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977
TOTAL ASSETS		6,350,020	6,223,269	6,661,200	8,499,753	7,699,753	7,699,753	7,699,753	9,379,753	9,379,753	9,379,753
LIABILITIES											
Current liabilities											
Bank overdraft	1	1,569	2,603	7,644							
Borrowing	4	-	-	-	-	-	-	-	-	_	_
Consumer deposits		35,293	36,251	38,321							
Trade and other payables	4	2,185,890	2,816,805	3,753,085	2,700,000	2,300,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Provisions			11,164	12,536							
Total current liabilities		2,222,752	2,866,822	3,811,586	2,700,000	2,300,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		399,917	444,259	487,705	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Total non current liabilities		399,917	444,259	487,705	320,000	320,000	320,000	320,000	320,000	320,000	320,000
TOTAL LIABILITIES		2,622,669	3,311,081	4,299,290	3,020,000	2,620,000	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000
NET ASSETS	5	3,727,351	2,912,188	2,361,910	5,479,753	5,079,753	4,679,753	4,679,753	6,359,753	6,359,753	6,359,753
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3,727,351	2,912,188	2,361,910	5,479,753	5,079,753	4,679,753	4,679,753	6,359,753	6,359,753	6,359,753
Reserves	4	3,727,331	2,912,100	2,301,910	0,419,100	5,079,755	4,079,755	4,013,133	0,009,753	0,009,753	0,339,733
110301103	-	_	-	_	_	-	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	5	3,727,351	2,912,188	2,361,910	5,479,753	5,079,753	4,679,753	4,679,753	6,359,753	6,359,753	6,359,753

References

1. Detail to be provided in Table SA3

<sup>2.</sup> Include completed low cost housing to be transferred to beneficiaries within 12 months

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		194,087	262,455	279,796	262,455	262,455	262,455	262,455	264,647	279,203	294,559
Service charges		613,583	591,364	830,862	1,017,779	1,017,779	1,017,779	1,017,779	767,247	809,445	853,965
Other revenue		34,073	53,057	54,148	203,989	203,989	203,989	203,989	160,174	168,983	178,277
Government - operating	1	417,936	405,396	390,988	396,776	396,776	396,776	396,776	461,818	501,197	528,763
Government - capital	1	167,088	117,247	113,363	156,216	156,216	156,216	156,216	163,245	144,023	151,944
Interest		4,352	3,230	2,207	145,890	145,890	145,890	145,890	139,323	146,986	155,070
Dividends		15	17	14	19	19	19	19	20	21	23
Payments											
Suppliers and employees		(1,093,639)	(1,336,575)	(1,514,215)	(1,930,872)	(1,930,872)	(1,930,872)	(1,930,872)	(1,908,314)	(2,031,442)	(2,162,796
Finance charges		(180,329)	(115)	(260)	(127,127)	(127,127)	(127,127)	(127,127)	(133,865)	(141,227)	(148,995
Transfers and Grants	1	(,,	( - /	( /	(32,850)	(32,850)	(32,850)	(32,850)	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		157,166	96,076	156,902	92,275	92,275	92,275	92,275	(85,705)	(122,811)	(149,190
CASH FLOWS FROM INVESTING ACTIVITIES								·	, , ,	, ,	•
Receipts											
Proceeds on disposal of PPE		9,979	16		60,000	60,000	6,000	60,000	122,260	10,000	10,000
Decrease (Increase) in non-current debtors		-,-			_	_	_	_	_	_	_
Decrease (increase) other non-current receivables					_	_	_	_	_	_	_
Decrease (increase) in non-current investments			18,862						_	_	_
Payments			,								
Capital assets		(156,275)	(93,156)	(159,530)	(156,216)	(156,216)	(156,216)	(156,216)	(163,245)	(144,023)	(151,944
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146,295)	(74,278)	(159,530)	(96,216)	(96,216)	(150,216)	(96,216)	(40,985)	(134,023)	(141,944
CASH FLOWS FROM FINANCING ACTIVITIES		, , ,	, . ,	, ,	, , ,	, . ,	, ,	, ,	, , ,	, ,	•
Receipts											
Short term loans					_	_	_	_	_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		(13,296)	(12,849)	(11,164)	_	_	_	_	_	_	_
Payments		(10,200)	(12,010)	(11,101)							
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13,296)	(12,849)	(11,164)	_	_	_	_	_	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		(2,425)	8,950	(13,792)	(3,941)	(3,941)	(57,941)	(3,941)		(256,834)	(291,134
Cash/cash equivalents at the year begin:	2	2,392	(33)	8,917	(4,875)	(4,875)	(4,875)	(4,875)	(4,875)	(131,566)	(388,400
Cash/cash equivalents at the year end:	2	(33)	8,917	(4,875)	(8,816)	(8,816)	(62,816)	(8,816)	(131,566)	(388,400)	(679,534
References	1 4	(33)	0,917	(4,073)	(0,010)	(0,010)	(02,010)	(0,010)	(131,300)	(300,400)	(019,334
	Diot-:	ot/Local Municipalit	tion								
<ol> <li>Local/District municipalities to include transfers from/to</li> <li>Cash equivalents includes investments with maturities</li> </ol>		,	ues								

2. Guar aquitatoria maturate mirrotimente mirrotimaturate er	0 1110111110 01 1000									
<ol><li>The MTREF is populated directly from SA30.</li></ol>										
Total receipts	1,441,113	1,432,782	1,671,377	2,243,124	2,243,124	2,189,124	2,243,124	2,078,734	2,059,859	2,172,601
Total payments	(1,430,243)	(1,429,846)	(1,674,006)	(2,247,065)	(2,247,065)	(2,247,065)	(2,247,065)	(2,205,424)	(2,316,693)	(2,463,735)
	10,871	2,936	(2,629)	(3,941)	(3,941)	(57,941)	(3,941)	(126,690)	(256,834)	(291,134)
Borrowings & investments & c.deposits	(13,296)	6,014	(11,164)	-	-	-	-	-	-	_
Repayment of borrowing	-	_	-	-	-	-	-	-	-	_
	(2,425)	8,950	(13,792)	(3,941)	(3,941)	(57,941)	(3,941)	(126,690)	(256,834)	(291,134)

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	(33)	8,917	(4,875)	(8,816)	(8,816)	(62,816)	(8,816)	(131,566)	(388,400)	(679,534)
Other current investments > 90 days		18,862	(0)	-	425,592	425,592	479,592	425,592	548,342	805,176	1,096,310
Non current assets - Investments	1	339	331	333	-	-	-	_	-	_	_
Cash and investments available:		19,168	9,248	(4,543)	416,776	416,776	416,776	416,776	416,776	416,776	416,776
Application of cash and investments											
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_
Unspent borrowing		_	_	_	-	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	1,581,928	2,223,718	2,935,546	141,028	391,056	788,903	788,903	237,882	237,882	237,882
Other provisions											
Long term investments committed	4	-	-	-	-	-	_	-	_	_	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1,581,928	2,223,718	2,935,546	141,028	391,056	788,903	788,903	237,882	237,882	237,882
Surplus(shortfall)		(1,562,760)	(2,214,470)	(2,940,089)	275,748	25,720	(372,127)	(372,127)	178,894	178,894	178,894

- 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	603,962	593,087	817,539	2,558,972	1,908,944	1,911,097	1,911,097	2,462,118	2,462,118	2,462,118
Creditors due	2,185,890	2,816,805	3,753,085	2,700,000	2,300,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Total	(1,581,928)	(2,223,718)	(2,935,546)	(141,028)	(391,056)	(788,903)	(788,903)	(237,882)	(237,882)	(237,882)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	912,596	935,204	1,226,070	3,200,000	2,400,000	2,400,000	2,400,000	4,080,000	4,080,000	4,080,000
Estimate of debtors collection rate	66.2%	63.4%	66.7%	80.0%	79.5%	79.6%	79.6%	60.3%	60.3%	60.3%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_		_	_			_	_	
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										
		-	-	-	-	-	-	-	-	

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	156,274	177,932	366,752	98,114	98,114	98,114	107,999	64,606	74,502
Roads Infrastructure		23,835	25,541	54,411	29,186	29,186	29,186	1,282	-	_
Storm water Infrastructure		_	-	_	_	-	_	970	_	_
Electrical Infrastructure		7,115	2,827	1,649	5,445	5,445	5,445	10,912	113	_
Water Supply Infrastructure		9,081	9,775	1,401	4,620	4,620	4,620	34,202	4,229	4,461
Sanitation Infrastructure		44,154	36,179	26,643	- 1,020	.,020	-,020	- 0.,202	-,220	.,
Solid Waste Infrastructure		- 11,101	-	20,010	_	_	_	_	_	_
Rail Infrastructure		_	_		_	_	_	_		_
		_	-	-	_					
Coastal Infrastructure		40.004	40.000	4 000	-	-	-	-	-	-
Information and Communication Infrastructure		19,234	18,938	4,922	_	_				-
Infrastructure		103,419	93,260	89,026	39,250	39,250	39,250	47,367	4,342	4,461
Community Facilities		38,781	5,240	2,852	2,525	2,525	2,525	16,032	13,113	13,835
Sport and Recreation Facilities		9,045	10,821	32,345	16,153	16,153	16,153	25,422	16,244	17,138
Community Assets		47,826	16,061	35,197	18,678	18,678	18,678	41,455	29,358	30,972
Heritage Assets		_	· _	· _	· _	· _	· _	_		l
Revenue Generating		_	40,887	174,007	_	_	_	_	_	_
Non-revenue Generating		_	70,007	.74,007	_	_	_	_		_
· ·			40,887	174,007	_					
Investment properties										
Operational Buildings		5,029	21,001	(37,046)	12,685	12,685	12,685	19,177	30,907	39,068
Housing		_	-	-	-	-	_	_	-	_
Other Assets		5,029	21,001	(37,046)	12,685	12,685	12,685	19,177	30,907	39,068
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	-	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	5,000	5,000	5,000	_	_	_
Furniture and Office Equipment		_	845	6,318	2,500	2,500	2,500	_	_	_
Machinery and Equipment		_	040	0,510	2,300	2,300	2,300	_	_	_
			- 5 070	00.250	20.000	20,000	20.000			
Transport Assets		-	5,878	99,250	20,000	20,000	20,000	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	_	_	_	83,102	83,102	83,102	55,246	79,417	77,442
Roads Infrastructure		_	_	_	· _		, <u> </u>	10,906	789	832
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
				_		_		_		
Water Supply Infrastructure		_	-		70.044		70.044	44 444	70.010	70.040
Sanitation Infrastructure		_	-	-	79,814	79,814	79,814	41,141	72,616	76,610
Solid Waste Infrastructure		-	-	-	3,288	3,288	3,288	3,199	6,012	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	_
Information and Communication Infrastructure		_	-	_	_	-	_	_	_	_
Infrastructure			-	_	83,102	83,102	83,102	55,246	79,417	77,442
Community Facilities		_	_	_	-	-	-	-	-	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
·										_
Community Assets		-	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	_
Investment properties			-	-	-	-	-	-	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
					_					
Biological or Cultivated Assets		-	-	-		-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	_	_	-
Machinery and Equipment		_	-	-	_	-	_	-	-	_
Transport Assets		_	_	_	_	-	_	_	_	_
•		_	_					_	_	_
Libraries				_		_	_			

1	1.		ı					1		ĺ
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		-	-	_	ı	-	-	-	_	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		_	-	_	_	_	_	_	_	_
Investment properties		_	-	_	1	_	_	_	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Licences and Rights		_					_			
Intangible Assets		_	-	-	-	-	_	-	-	-
Computer Equipment		-								
Furniture and Office Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Roads Infrastructure	1 '	23,835	25,541	54,411	29,186	29,186	29,186	12,189	789	832
Storm water Infrastructure		20,000	25,541	54,411	23,100	23,100	23,100	970	703	- 032
			2,827	1,649	5,445	5,445	5,445	10,912	113	_
Electrical Infrastructure		7,115			,					- 4 404
Water Supply Infrastructure		9,081	9,775	1,401	4,620	4,620	4,620	34,202	4,229	4,461
Sanitation Infrastructure		44,154	36,179	26,643	79,814	79,814	79,814	41,141	72,616	76,610
Solid Waste Infrastructure		-	-	-	3,288	3,288	3,288	3,199	6,012	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	_	_	-	_	-	-
Information and Communication Infrastructure		19,234	18,938	4,922	_	_	_	_		_
Infrastructure		103,419	93,260	89,026	122,352	122,352	122,352	102,613	83,759	81,904
Community Facilities		38,781	5,240	2,852	2,525	2,525	2,525	16,032	13,113	13,835
Sport and Recreation Facilities		9,045	10,821	32,345	16,153	16,153	16,153	25,422	16,244	17,138
Community Assets		47,826	16,061	35,197	18,678	18,678	18,678	41,455	29,358	30,972
Heritage Assets		_	- 1	_	-	-	-	-	,-,-	
Revenue Generating		_	40,887	174,007	_	_	_	_	_	_
Non-revenue Generating		_	-0,007	., 1,007	_	_	_		_	_
Investment properties			40,887	174,007			_			_
Operational Buildings		5,029	21,001	(37,046)	12,685	12,685	12,685	- 19,177	30,907	39,068
		· .	-	(37,040)				· ·		
Housing		-	-	-	-	-	- 40.005	-	-	-
Other Assets		5,029	21,001	(37,046)	12,685	12,685	12,685	19,177	30,907	39,068
Biological or Cultivated Assets		-	-	-	-	_	-	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	ı	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	5,000	5,000	5,000	-	-	-
Furniture and Office Equipment		-	845	6,318	2,500	2,500	2,500	-	-	-
Machinery and Equipment		_	_	-	_	_	-	_	_	_
Transport Assets		_	5,878	99,250	20,000	20,000	20,000	_	_	_
Libraries		-	_		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class		156,274	177,932	366,752	181,216	181,216	181,216	163,245	144,023	151,944

ASSET DECISTED SHIMMADY DDE (MDA)	<sub>E</sub>	J	1						I	
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	5	1,730,805	1,675,914	1,794,729	1,794,729	1,794,729	1,794,729	1,794,729	1,794,729	1,794,729
Storm water Infrastructure		1,730,003	1,075,514	1,734,723	1,754,725	1,754,725	1,754,725	1,734,723	1,754,725	1,754,725
Electrical Infrastructure		561,128	536,555	943,924	943,924	943,924	943,924	943,924	943,924	943,924
Water Supply Infrastructure		1,115,274	1,097,420	23,744	23,744	23,744	23,744	23,744	23,744	23,744
Sanitation Infrastructure		500,895	601,952	842,250	842,250	842,250	842,250	842,250	842,250	842,250
Solid Waste Infrastructure		164,764	362,836	631,392	631,392	631,392	631,392	631,392	631,392	631,392
Rail Infrastructure		ŕ	ŕ	,	ŕ		·	ŕ		
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		4,072,866	4,274,677	4,236,039	4,236,039	4,236,039	4,236,039	4,236,039	4,236,039	4,236,039
Community Facilities										
Sport and Recreation Facilities		325,533	59,144	52,093	52,093	52,093	52,093	52,093	52,093	52,093
Community Assets		325,533	59,144	52,093	52,093	52,093	52,093	52,093	52,093	52,093
Heritage Assets										
Revenue Generating		7 104	7 104	7 104	7 404	7 404	7 104	7 104	7 104	7 404
Non-revenue Generating		7,104	7,104	7,104 7,104	7,104 7,104	7,104 7,104	7,104 7,104	7,104 7,104	7,104	7,104
Investment properties Operational Buildings		7,104	7,104	7,104	7,104	7,104	7,104	7,104	7,104	7,104
Housing Housing		692,400	732,286	943,569	943,569	943,569	943,569	943,569	943,569	943,569
Other Assets		692,400	732,286	943,569	943,569	943,569	943,569	943,569	943,569	943,569
Biological or Cultivated Assets		092,400	732,200	943,309	943,309	943,309	943,309	943,309	943,309	943,309
Servitudes										
Licences and Rights										
Intangible Assets		_	-	-	-	-	_	-	-	_
Computer Equipment										
Furniture and Office Equipment		190,453	113,257	114,355	114,355	114,355	114,355			
Machinery and Equipment										
Transport Assets			80,690	72,141	72,141	72,141	72,141			
Libraries										
Zoo's, Marine and Non-biological Animals	-	5 000 050	5.007.450	T 40T 004	- 10- 001	5 405 004	5 405 004	5 000 005	5 000 005	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,288,356	5,267,158	5,425,301	5,425,301	5,425,301	5,425,301	5,238,805	5,238,805	5,238,805
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7	200,342	207,910	210,591	87,000	87,000	87,000	136,000	143,480	151,371
Repairs and Maintenance by Asset Class	3	-	39,768	71,864	197,379	197,379	197,379	123,424	114,081	99,156
Roads Infrastructure		-	2,970	13,416	73,982	73,982	73,982	37,335	38,952	29,434
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	16,683	26,541	56,906	56,906	56,906	28,718	26,370	18,281
Water Supply Infrastructure		-	7,484	19,174	66,491	66,491	66,491	15,081	15,911	16,786
Sanitation Infrastructure		-	8,949	8,454	-	_	-	16,321	17,219	18,166
Solid Waste Infrastructure Rail Infrastructure		-	_	-	_	-	-	6,520	6,878	7,256
Coastal Infrastructure		_	_	_	_	_	_		_	_
Information and Communication Infrastructure		_	131	242	_	_	_	2,140	2,258	2,382
Infrastructure	-	_	36,217	67,827	197,379	197,379	197,379	106,115	107,588	92,305
Community Facilities		_	725	282	-	-	-	746	787	830
Sport and Recreation Facilities		_	712	461	_	_	_	1,960	2,067	2,181
Community Assets		-	1,438	743	-	-	-	2,706	2,854	3,011
Heritage Assets		-	· -	-	-	-	-	-	· -	-
Revenue Generating		-	-	968	_	-	_	-	-	-
Non-revenue Generating		_	-	_	_	_	_	_	-	_
Investment properties		-	-	968	-	-	_	- 1	-	-
Operational Buildings		-	1,303	2,326	-	-	-	11,599	468	494
Housing		-			_	_	_	3,005	3,170	3,345
Other Assets		-	1,303	2,326	-	-	-	14,604	3,639	3,839
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights	-	_	_	_	_	_	_	-	-	
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		_	- 811	-	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	-	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	-	-
TOTAL EXPENDITURE OTHER ITEMS	<del>   </del>	200,342	247,678	282,455	284,379	284,379	284,379	259,424	257,561	250,527
			·	·	-	-				•
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	45.9%	45.9%	45.9%	33.8%	55.1%	51.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	95.5%	95.5%	95.5%	40.6%	55.4%	51.2%
R&M as a % of PPE		0.0%	0.9%	1.6%	4.4%	4.4%	4.4%	2.7%	2.5%	2.2%
Renewal and upgrading and R&M as a % of PPE		0.0%	1.0%	1.0%	5.0%	5.0%	5.0%	3.0%	4.0%	3.0%
References										

- References
  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

Deceri-ti	D-/	2014/15	2015/16	2016/17	Cu	irrent Year 2017	/18	2018/19 Mediun	n Term Revenue Framework	& Expenditur
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
Household service targets	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/2
<u>Water:</u>		70 700	70 700	70 700	70 700	70 700	70 700	======	======	70.
Piped water inside dwelling Piped water inside yard (but not in dwelling)		79,726 40,406	79,7 40,4							
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	9,1
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	1,642 130,964	1,6 130,9							
Using public tap (< min.service level)	3	103	103	103	103	103	103	103	103	1
Other water supply (< min.service level)  No water supply	4	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,0
Below Minimum Service Level sub-total		1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,1
Total number of households	5	132,071	132,071	132,071	132,071	132,071	132,071	132,071	132,071	132,0
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		103,172 178	103,1 1							
Pit toilet (ventilated)		244	244	244	244	244	244	244	244	2
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		8,922 112,516	8,9 112,5							
Bucket toilet		14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,6
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	2,7
Below Minimum Service Level sub-total		17,392	17,392	17,392	17,392	17,392	17,392	17,392	17,392	17,3
Total number of households	5	129,908	129,908	129,908	129,908	129,908	129,908	129,908	129,908	129,9
Energy:		101 200	101 200	101 200	101 200	101 200	101 200	101 200	101 200	104.5
Electricity (at least min.service level) Electricity - prepaid (min.service level)		101,399 –	101,399 –	101,399 -	101,399 –	101,399 –	101,399	101,399	101,399	101,3
Minimum Service Level and Above sub-total		101,399	101,399	101,399	101,399	101,399	101,399	101,399	101,399	101,3
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	30,0
Below Minimum Service Level sub-total  Fotal number of households	5	30,053 <b>131,452</b>	30,053 131,452	30,0 <b>131,4</b>						
Refuse:		,	,	,	,	,	,	,	,	,
Removed at least once a week		117,284	117,284	117,284	117,284	117,284	117,284	117,284	117,284	117,2
Minimum Service Level and Above sub-total Removed less frequently than once a week		117,284 176	117,2							
Using communal refuse dump		1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,5
Using own refuse dump Other rubbish disposal		10,313 117	10,3							
No rubbish disposal		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,2
Below Minimum Service Level sub-total  Fotal number of households	5	14,338 131,622	14,33 131,63							
		131,022	131,022	131,022	131,022	131,022	131,022	131,022	131,022	131,0
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	19,663,646	19,663,646	19,663,646	19,663,646	20,000,000	20,000,0
Sanitation (free minimum level service)		-	-	=	11,800,153	11,800,153	11,800,153	11,800,153	11,800,153	11,800,1
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	_	2,850,000	2,850,000	3,032,000	3,192,696	3,368,294	3,553,5
Cost of Free Basic Services provided - Formal Settlements (R'000)	8				_,,,,,,,,,,	2,000,000	5,100,000	2,102,000	0,000,000	2,000,0
Water (6 kilolitres per indigent household per month)		-	-	-	20,000	20,000	21,280	22,408	23,640	24,9
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		-	-	_	10,000	10,000	10,640	11,204	11,820	12,4
Refuse (removed once a week for indigent households)		-	-	-	2,850	2,850	3,032	3,193	3,368	3,5
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  Total cost of FBS provided		-			32,850	32,850	34,952	36,804	38,829	40,9
lighest level of free service provided per household					,		. ,			
Property rates (R value threshold)		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,0
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6 6	6	6 6	6 6	6	6	6	6	
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	
Electricity (kwh per household per month) Refuse (average litres per week)		50 20								
Revenue cost of subsidised services provided (R'000)	9							20		
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)		_	_	_	34,952	34,952	34,952	36,805	38,829	40,9
Water (in excess of 6 kilolitres per indigent household per month)			-	-	- 1,002	- 1,002			-	,.
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	6									
Other										
Fotal revenue cost of subsidised services provided References		-			34,952	34,952	34,952	36,805	38,829	40,9
<ol> <li>Include services provided by another entity; e.g. Eskom</li> <li>Stand distance &lt;= 200m from dwelling</li> <li>Stand distance &gt; 200m from dwelling</li> <li>Borehole, spring, rain-water tank etc.</li> <li>Must agree to total number of households in municipal area (informal settlements receiving service)</li> </ol>	es mus	t be included)								
<ol><li>Include value of subsidy provided by municipality above provincial subsidy level</li><li>Subsidy level</li><li>Subsidy levels of households receiving at least these levels of services completely free (informal seasons)</li></ol> Must reflect the cost to the municipality of providing the Free Basic Service			ded)							

FS184 Matihabeng - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Product   Prod	FS184 Matjhabeng - Supporting Table SA1 Supporting	ging	detail to 'Bud	geted Financi	al Performan	ce'						
Reconsend (Control Column Colu	Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu		& Expenditure
RECORDING PROTECTION CONTRIBUTION CONTRIBUTI	·											Budget Year +2 2020/21
Total Other Revenue	REVENUE ITEMS:											
Methodology Rates   194,887   282,655   279,762   279,202   279,202   279,202   279,202   279,202   279,202   279,202   279,002   279,	Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section	ь	194,087	262,455	279,796							368,253
Total Other Reviews   Control Processes of 18 Washington (Indiana of			194,087	262,455	279,796							
Rect Court of Fire Basis Services (piloten) per indigent households per month)   145,325   414,488   470,782   477,580   472,480   472,485   472	less Revenue Foregone (in excess of 50 kwh per indigent	6	451,357	414,498	470,762	627,540	627,540	627,540	627,540	673,476	710,517	749,596
Met Service charges - relactivity reviews	less Cost of Free Basis Services (50 kwh per indigent		_	-	-	-	_	-		_	_	-
Total Coher Angeles - Indian Control Employee (in pricesses) of 8 households price (in pricesses) and pricesses) and pricesses (in pricesses) and pricesses (in pricesses) and pricesses) and pricesses (in pricesses) and pricesses (in pricesses) and pricesses (in pricesses) and pricesses) and pricesses (in pricesses) and pricesses (in pricesses) and pricesses) and pricesses (in pricesses) and pricesses (in pricesses) and pricesses) and pricesses (in pricesses) and pricesses (in pricesses) and pricesses) and pricesses (in prices			451,357	414,498	470,762	627,540	627,540	627,540	627,540	673,476	710,517	749,596
Part   Content   Part	less Revenue Foregone (in excess of 6 kilolitres per	6	287,935	322,440	342,295	364,357	364,357	364,357	364,357	383,667	404,769	427,032
Service charges - inclination revenue   119,017   128,256   149,195   159,386   159,	less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_ 207.025	- 222.440	- 242 205	20,000	20,000	21,280	21,280		23,640	24,940
Total Yother Revenue 1 19,007 128,256 149,195 158,388			201,555	322,440	342,293	344,337	344,337	343,077	343,077	301,200	301,125	402,091
to indigent households)	Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)		119,017	128,256	149,195	158,388	158,388	158,388	158,388	166,782	175,955	185,633
Net Service charges - sanitation revenue  Total actific revenue (large servine)  Total actific revenue (large servine)  Associated free Servines (revenue (large servine)  Total actific revenue (large servine)  Net Service charges - refuse revenue  Other Revenue  Other Revenue  Other Revenue  Total actific revenue  1 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Total Chief Revenue  2 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  Total Chief Revenue  2 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  3 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  3 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  3 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  4 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  3 26.288 78,197 240,893 178,400 213,400 213,400 213,400 224,710 237,069 259,108  Depending of the servine revenue (large servine)  4 27.287 3,188 3,199 84,190 439,97			_	_	_	10.000	10.000	10.640	10.640	11.204	11.820	12.470
Total forther nervous enterent from the revenue it is from the forth from the state of one removal a week for indigent from the forth process of one removal a week for indigent from the forth process of one removal a week for indigent from the forth process of the removal once and the removal once a week for indigent from the forth process of the removal once a week for indigent from the forth process of the removal once and the removal once a week for indigent from the forth process of the removal once and the removal once a week for indigent from the removal once and			119,017	128,256	149,195							
Total Tother Revenue	Service charges - refuse revenue	6	72 527	78 928	93 709	87 011	87 011	87 011	87 011	01 623	96 662	101 070
to indigent households) Isso Cost of Fee Basis Services (removed once a week by Isso Cost of Fee Basis Services (removed once a week or indigent households)  To tal Other Revenue  Other Revenue  Other Revenue  Total Oth	Total landfill revenue		12,021	10,320	30,703	07,011	07,011	07,011	07,011	31,020	30,002	101,313
Color Revenue   Color Revenu												
Total Other Revenue	less Cost of Free Basis Services (removed once a week					2.050	2.050	2.020	2 020	2 402	2 200	2 554
## Collar Place Name    Collar Place Name   Co			72,527	78,928	93,709	84,161			83,979	88,430	93,294	98,425
Total 'Other' Revenue 1 1 26,288 73,157 240,833 178,400 213,400 213,400 221,400 223,400 223,710 237,069 250,108  EXPENDITURE ITEMS: Employer related costs  Basic Saleries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Husing Allowances Payments in lieu of leave Long service wards Post-etement benefit obligations Less: Employees costs capitalised to PPE Total Total Tother in the Contributions of the Contributions of the Decision of th	Other Revenue by source											
Total Other Revenue 1 26,288 79,157 240,893 178,400 213,400 213,400 223,400 223,400 223,400 223,009 250,108   EXPENDITURE ITEMS: Employee related costs	Other Revenue		26,288	79,157	240,893	178,400	213,400	213,400	213,400	224,710	237,069	250,108
EXPENDITURE ITEMS: Employee related costs  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations User related to the present of the present												
Employee related costs Basic Solaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations  sub-total Less: Employees costs: capitalised to PPE Total Employee related costs Contributions by contract  2 321,922 365,649 420,767 439,970 439,970 439,970 475,168 513,181 554,236 554,236 51,925 57,199 57,19	Total 'Other' Revenue	1	26,288	79,157	240,893	178,400	213,400	213,400	213,400	224,710	237,069	250,108
Celiphone Allowance Housing Allowances Chief benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions by contract  - 266 247 247 247 247 247 267 288 311 4777 2877 3787 3788 3788 3788 3788 3788 3	Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2	47,355 43,927 49,851	52,048 51,155 63,498	51,829 34,910 27,808	57,199 51,955 36,233	57,199 51,955 36,233	57,199 51,955 36,233	57,199 51,955 36,233	61,775 56,112 39,132	66,717 60,601 42,263	72,054 65,449 45,644 –
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations  sub-total Less: Employees costs capitalised to PPE Total Employee related costs  Contributions by contract  4 4 5 5 54,600 611,811 654,634 678,372 678,372 678,372 732,642 791,253 854,553	Cellphone Allowance			-	266	247	247	247	247	267	288	311
Payments in lieu of leave Long service awards Post-retirement benefit obligations Less: Employees costs capitalised to PPE Total Employee related costs Contributions by contract  13,100 17,772 22,472 32,856 32,856 32,856 32,856 32,856 33,85 33,324 41,380 1,867 1,867 678,372 678,372 678,372 732,642 791,253 854,553  Contributions recognised - capital  List contributions by contract												
Post-retirement benefit obligations  sub-total  Less: Employees costs capitalised to PPE Total Employee related costs  Contributions recognised - capital  List contributions by contract  4 5 5 554,600 611,811 654,634 678,372 678,372 678,372 678,372 732,642 791,253 854,533	Payments in lieu of leave				22,472	32,856	32,856	32,856	32,856	35,485	38,324	
sub-total         5         554,600         611,811         654,634         678,372         678,372         678,372         732,642         791,253         854,553           Contributions recognised - capital           List contributions by contract         1         554,600         611,811         654,634         678,372         678,372         678,372         732,642         791,253         854,553		4							-	,		
Contributions recognised - capital List contributions by contract	sub-total  Less: Employees costs capitalised to PPE	-										
List contributions by contract		1	554,600	611,811	654,634	678,372	678,372	678,372	678,372	732,642	791,253	854,553
Total Contributions recognised - capital   -   -   -   -   -   -   -   -   -												
	Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

Department of Private   Private   Compensed   1	Denvesiation 9 coast impairment	1	1	1		i	ı			1	i	
Comparison	Depreciation & asset impairment  Depreciation of Property, Plant & Equipment		200 342	207 910	210 501	87 000	87 000	87 000	87 000	136,000	1/13 //80	151 371
Processing to enclay from reduction of PPC   10   200,324   212,799   200,301   173,001   173,			200,042	201,310	210,031	01,000	01,000	07,000	01,000	100,000	140,400	101,011
1   20,047   20,000   21,000												
Mile perfusion   Mile				207 010	210 501	97.000	97.000	97.000	97.000	126 000	142 490	151 271
Secretory As Processors   1		- 1 '	200,342	207,310	210,331	67,000	67,000	07,000	67,000	130,000	143,400	131,371
March Sub-Production	Electricity Rulk Purchases		341 428	403 198	424 770	412 068	412 068	412 066	412 068	440 253	464 467	490.013
Transfer and agrains The control stands and grate The control stands and g												
Cach Transition and grants	Total bulk purchases	1	685,781	854,953	893,422	851,493	851,493	851,491	851,493	919,227	969,784	1,023,122
Cach Transition and grants	Transfers and grants											
Total Tourisms and growth Control April 2007 (Control April 2007 (			-	-	-	-	-	-	-	-	-	-
Control of the Profession Control of the Control of C						-					-	
CONSTRUCTION DATE PROPERTIES AND A SAME AND	Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
ARCEDIANS to organs of state: Description Contributions to the provisions Contributions to t	Contracted services											
## Sp. 200												
1   10,401   107,403   68,405   218,802   21												
Allocations to organs of state: Electricity Water Saniston Other Collection costs Continuous By Type Collection costs Continuous By Superanditure Superandit			95,550	110,461	167,483	68,495	218,862	218,862	218,862	.,	,	
Allocations to organs of state: Electricity Water Saniston Other Collection costs Continuous By Type Collection costs Continuous By Superanditure Superandit												
Allocations to organs of state: Electricity Water Saniston Other Collection costs Continuous By Type Collection costs Continuous By Superanditure Superandit												
Allocations to organs of state: Electricity Water Saniston Other Collection costs Continuous By Type Collection costs Continuous By Superanditure Superandit												
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Allocations to organs of state: Electricity Water Saniston Other Collection costs Continuous By Type Collection costs Continuous By Superanditure Superandit												
Electricity   Violater   Samination   Other		1	95,550	110,461	167,483	68,495	218,862	218,862	218,862	190,243	189,382	178,598
Water   Sanistion   Other   Collection costs   Sanistion   Sanis												
Sanitation Other Other Other Other Other Other Other Other Other Spenditure Burgary												
Total Other Expenditure    1												
Collection costs												
Collection costs Constitutions to 'their provisions Consultant fies Audit fies General expenses 3 168,440 158,082 208,156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total 'Other' Expenditure 1 168,440 158,082 208,156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total 'Other' Expenditure 1 168,440 158,082 208,156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total 'Other' Expenditure 8 Principles evaluations 8 Principles evaluations 1 23,424 114,081 99,156  Total Repairs and Maintenance Expenditure 9 Principles 1 123,424 114,081 99,156	Total contracted services		95,550	110,461	167,483	68,495	218,862	218,862	218,862	190,243	189,382	178,598
Contributions to tother provisions Consultant fee Audit fees General expenses  General expenses  OPERATIONAL COST  1 168.440 158.082 208.156 115,704 115,704 115,704 118.083 124,341 131,180 138,395  Total 'Other' Expenditure  1 168.440 158.082 208.156 115,704 115,704 115,704 118.083 124,341 131,180 138,395  Total 'Other Expenditure  1 168.440 158.082 208.156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total 'Other Expenditure  1 168.440 158.082 208.156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total 'Other Expenditure  1 1 168.440 158.082 208.156 115,704 115,704 115,704 118,083 124,341 131,180 138,395	Other Expenditure By Type											
Consultant fees Audit fees General expenses General expen												
Audit fees General expenses 3 3 168,440 158,082 208,156 115,704 115,704 118,083 124,341 131,180 138,395     Total 'Other Expenditure												
Total Other Expenditure  1 168,440 158,082 208,156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total Other Expenditure  1 168,440 158,082 208,156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  Total Total Total Total Repairs and Maintenance Expenditure  9 123,424 114,081 99,156												
Total 'Other' Expenditure  1 168,440 158,082 208,156 115,704 115,704 115,704 118,083 124,341 131,180 138,395  by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure  9 123,424 114,081 99,156		3										
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156	OPERATIONAL COST		168,440	158,082	208,156	115,704	115,704	115,704	118,083	124,341	131,180	138,395
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
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by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
by Expenditure Item 8 Employee related costs Other materials Contracted Services Other Expenditure 9 123,424 114,081 99,156												
Employee related costs         Other materials           Other materials         123,424         114,081         99,156           Other Expenditure         9         -         -         -         -         -         123,424         114,081         99,156           Total Repairs and Maintenance Expenditure         9         -         -         -         -         -         -         -         -         -         123,424         114,081         99,156	Total Other Expenditure	1	168,440	158,082	208,156	115,704	115,704	115,704	118,083	124,341	131,180	138,395
Employee related costs         Other materials           Other materials         123,424         114,081         99,156           Other Expenditure         9         -         -         -         -         -         123,424         114,081         99,156           Total Repairs and Maintenance Expenditure         9         -         -         -         -         -         -         -         -         -         123,424         114,081         99,156												
Contracted Services Other Expenditure  9 123,424 114,081 99,156  Total Repairs and Maintenance Expenditure 9 123,424 114,081 99,156	by Expenditure Item	8										
Other Expenditure         9         -         -         -         -         -         123,424         114,081         99,156	Employee related costs	8										
Total Repairs and Maintenance Expenditure         9         -         -         -         -         -         -         123,424         114,081         99,156	Employee related costs Other materials	8								400.40	444.00	00.45
	Employee related costs Other materials Contracted Services	8								123,424	114,081	99,156
check – (39,768) (71,864) (197,379) (197,379) (0) (0) (0)	Employee related costs Other materials Contracted Services Other Expenditure			_	_	-	-	-	-			99,156 99,156
	Employee related costs Other materials Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure	9		-	-	-	-	-	1	123,424	114,081	99,156

- References

  1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

  2. Must reconcile outporting documentation on staff salaries

  3. Insent 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 on a GRAP item. However to facilitate transparency, numicipalities 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 Matihabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.

FS184 Matjhabeng - Supporting Table SA2	Matr	ix Financial P	erformance E	Budget (reveni	ie source/exp	enditure type	and dept.)										
Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - COUNCIL WHIP	Vote 5 - OFFICE OF THE MUNICIPAL	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		MAYOR			MANAGER											
Revenue By Source																	
Property rates								294,053									294,053
Service charges - electricity revenue															673,476		673,476
Service charges - water revenue														361,260			361,260
Service charges - sanitation revenue														155,578			155,578
Service charges - refuse revenue										88,430							88,430
Service charges - other																	_
Rental of facilities and equipment																21,060	21,060
Interest earned - external investments								3,639								21,000	3,639
Interest earned - outstanding debtors								135,684									135,684
Dividends received								20									20
Fines, penalties and forfeits								20			21,060						21,060
Licences and permits											75						75
											15						13
Agency services								156,019		00.400	4,207	804	2,248	12,668	02.040	2.709	224,710
Other revenue		404.040						150,019		22,136	4,207	804	2,240	12,000	23,918	2,709	
Transfers and subsidies		461,818															461,818
Gains on disposal of PPE	l	122,650															122,650
Total Revenue (excluding capital transfers and contr	ributio	584,468	-	-	-	-	-	589,415	-	110,567	25,343	804	2,248	529,506	697,394	23,769	2,563,514
Expenditure By Type																	
Employee related costs						54.187	51,264	66,960	14,214	178.165	131.905	14,405	59.640	94.033	50,450	17.419	732,642
Remuneration of councillors		13.328	9.321	1.709	6.464					.,	. , ,					,	30,822
Debt impairment		,	-,	.,	-,			142,020									142,020
Depreciation & asset impairment								112,020		36,000				50,000	50,000		136,000
Finance charges								133,865		00,000				00,000	00,000		133,865
Bulk purchases								100,000						478,973	440.253		919.227
Other materials		369	226	83	_	2,506	459	562	78	8,722	5,503	1,680	33,156	34,390	32,093	2,679	122,508
Contracted services		15,812	220	-		17,524	1,776	16,635	78	8.911	21,277	1,691	32,760	37,805	32,968	3,005	190,243
Transfers and subsidies		13,012	_	_	_	17,524	1,770	10,000	10	0,511	21,211	1,031	32,700	37,003	32,300	3,003	150,245
Other expenditure		7.895	7.075	796	668	13.818	13.075	8,421	1,722	17.139	14.758	2,777	11.974	11.526	10.818	1.878	124,341
Loss on disposal of PPE		7,090	7,075	790	000	13,010	13,075	0,421	1,722	17,139	14,730	2,111	11,974	11,520	10,010	1,070	124,341
		07.405	40.000	0.500	7 100		00 575	202 121	10.000	040.007	470 444	00.550	407 500	700 707	010 500	01.000	
Total Expenditure		37,405	16,623	2,588	7,132	88,036	66,575	368,464	16,092	248,937	173,444	20,553	137,530	706,727	616,582	24,980	2,531,668
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		547,063	(16,623)	(2,588)	(7,132)	(88,036)	(66,575)	220,952	(16,092)	(138,371)	(148,101)	(19,749)	(135,282)	(177,221)	80,811	(1,212)	31,846
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		163,245															163,245
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		710,308	(16,623)	(2,588)	(7,132)	(88,036)	(66,575)	220,952	(16,092)	(138,371)	(148,101)	(19,749)	(135,282)	(177,221)	80,811	(1,212)	195,091
contributions	1		1 , ,	1 , ,	,	,,	1 ' ' '	1	1 ' ' '	1 ' ' '	1 ' ' '	1 ' ' '	1 ' ' '	' ' '	1	l '' '	

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

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

FS184 Matjhabeng - Supporting Table SA3	Sup	portinging det	tail to 'Budge	ted Financial	Position'						
Description	D. 6	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits		40.000	40.00=								
Call deposits		19,603	10,637	2,759	396,776	396,776	396,776	396,776	396,776	396,776	396,776
Other current investments  Total Call investment deposits	2	19,603	10,637	2,759	396,776	396,776	396,776	396,776	396,776	396,776	396,776
·	-	19,003	10,037	2,133	330,770	390,770	390,110	330,770	390,110	330,770	390,770
Consumer debtors Consumer debtors		000 704	700.050	754.057	2 000 000	2 200 000	2 200 000	2 200 000	3,600,000	2 000 000	2 000 000
Less: Provision for debt impairment		890,791	720,950	751,957	3,000,000	2,200,000	2,200,000	2,200,000	3,600,000	3,600,000	3,600,000
Total Consumer debtors	2	890,791	720,950	751,957	3,000,000	2,200,000	2,200,000	2,200,000	3,600,000	3,600,000	3,600,000
	_	333,131	0,000	,	5,555,555	_,,	_,0,,000	2,200,000	0,000,000	5,555,555	5,555,555
Debt impairment provision  Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	ı	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		4,588,853	4,527,768	4,474,628	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977
Leases recognised as PPE	3	,,,,,,,,,	1,221,122	1,111,022	.,,	1,2 11,211	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,211,211	,,,,,,,,,,	1,2,2
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	4,588,853	4,527,768	4,474,628	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977	4,517,977
LIADILITIES											
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 and other payables  Trade and other creditors		2,185,890	2,816,805	3,753,085	2,700,000	2,300,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Unspent conditional transfers		2,100,000	2,010,000	0,700,000	2,700,000	2,000,000	2,7 00,000	2,700,000	2,700,000	2,100,000	2,700,000
VAT											
Total Trade and other payables	2	2,185,890	2,816,805	3,753,085	2,700,000	2,300,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	1	-	-	-
Provisions - non-current											
Retirement benefits					300,000	300,000	300,000	300,000	300,000	300,000	300,000
List other major provision items											
Refuse landfill site rehabilitation		399,917	444,259	487,705	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other		200 047	444.050	407.705	202.202	200 000	202 202	200 000	200 000	200 000	200 000
Total Provisions - non-current		399,917	444,259	487,705	320,000	320,000	320,000	320,000	320,000	320,000	320,000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					2,986,961	2,986,961	2,986,961	2,986,961	2,986,961	2,986,961	2,986,961
GRAP adjustments					0.000						
Restated balance		(400.700)	(044,000)	(550,540)	2,986,961	2,986,961	2,986,961	2,986,961	2,986,961	2,986,961	2,986,961
Surplus/(Deficit) Appropriations to Reserves		(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
Appropriations to Reserves Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(160,763)	(811,093)	(556,546)	3,136,631	3,148,999	3,146,899	3,144,519	3,182,052	3,159,985	3,169,681
Reserves			<u> </u>								
Housing Development Fund											
Capital replacement											
·	i										
Self-insurance											
Self-insurance Other reserves											
Self-insurance	2	-	-	_	-	-	_		_	_	_

	TOTAL COMMONTAL MEXICATIVE QUAL	(100,100)	(011,000)	(000,040)	0,100,001	0,140,000	0,140,000	0,144,010	0,102,002	0,100,000	0,100,001
Total capital expenditure includes expenditure on nationally significant priorities:											•
	Provision of basic services										

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	•
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Provide quality basic services and	Provision of electricity: water:			1,269,181	1,284,497	1,209,713	1,338,227	1,338,227	1,338,227	1,525,982	1,476,294	1,556,940
infrastrure	sanitation; waste removal;			1,203,101	1,204,437	1,203,713	1,000,221	1,000,227	1,000,221	1,020,002	1,470,234	1,000,040
illiadi arc	housing; roads and storm water;											
	public transport; city planning											
	services; and maintaining the											
	infrantriation of the City											
Fight poverty and build clean,	Effective implementation of the			106,895	188,910	254,788	589,607	589,607	589,607	620,856	655,003	691,028
healthy, safe sustainable	Indigent Policy; working with the											
communities as well as ensure	provincial department of health to											
intergrated social services for	provide primary health care											
empowered and sustainable	services; extending waste											
communities	removal services and ensuring											
	effictive city cleansing; ensuring											
	all waste water treatment works											
	are operating optimally with											
	strategic partners such as SAPS											
	to address crime; ensuring save working environments by effective											
	enforcement of building and											
	health regulations; promote											
	viable, sustainable communities											
	through proper zoning; and											
	promote environment											
Foster participatory democracy	Optimising effective community			417,931	406,586	389,542					-	-
and Batho pele through caring,	participation in the ward											
accessible and accountable	committee system; and the											
service	implementation Batho Pele in the											
	PAVARITA MONGAMANI EFFORANO										_	_
Promote sound governance,	Publishing the outcomes of all			86,119	189,179	322,769	552,306	552,306	552,306	579,921	611,817	645,467
financial sustainability and	tender processes on the											
optimal institutional	municipal website; reviewing the											
transformation	use of contracted services;											
	continuing to implement the											
	infrastructure renewal strategy											
	and the repairs and maintenance											
	plan; and review of the											
	organizational structure to											
											-	-
											-	-
											_	-
											_	_
											-	-
											-	-
											-	-
											-	-
											-	-
											_	_
Allocations to other priorities			2									
Total Revenue (excluding canit	al transfers and contributions)		1	1,880,126	2,069,172	2,176,811	2,480,140	2,480,140	2,480,140	2,726,759	2,743,114	2,893,435

Total Revenue (excluding capital transfers and contributions)

1 1,880,126

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

17,526 108,263 (77,634) 7,648 (2,352) (250)(0) (0) (0)

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/		2018/19 Mediu	m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Provide quality basic services and infrastrure  Economic growth and	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning Ensuring there is a clear structural plan for the City; ensuring			2,203,458	1,270,880 58,703	1,408,885 17,746	2,036,734	2,036,734	2,036,734	2,531,668	2,570,090	2,710,715
sutainable job creation	planning processes function in accordance with set timeframes Effective implementation of the Indigent Policy; working with the provincial department of health to				279,050	363,470						
intergrated social services for Foster participatory democracy and Batho pele through caring, accessible and accountable	provide primary health care Optimising effective community participation in the ward committee system; and the				125,802	363,470						
service Promote sound governance, financial sustainability and optimal institutional transformation	implementation Batho Pele in the Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted services:				187,924	23,267						
Allocations to other priorities  Total Expenditure  References			1	2,203,458	1,922,359	2,176,839	2,036,734	2,036,734	2,036,734	2,531,668	2,570,090	2,710,715

Reterences
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
180,094

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	18		m Term Revenue Framework	
R thousand				Audited	Audited Outcome	Audited Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +: 2020/21
To ensure that the basic sport & recreation facilities are available	Upgrading and maitaining existing & building new municipal sports and recreation facilities	A		Outcome 20,000	Outcome	Outcome	Budget 153,363	Budget	rorecast	2018/19 25,422	2019/20 172,223	181,696
To provide adequate burial space for the community	Timeosly develop new and extend current cemeteries	В		47,826						13,797		
To develop roads, water, sewer, electricity and stormwater infrasstructure	Deliver new infrastructure	С		97,491						124,025		
		D										
		E										
		F										
		G										
		н										
		I										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
Allocations to allocate and add												
Allocations to other priorities Total Capital Expenditure			3	165,317	_	_	153,363	-	-	163,245	172,223	181,696

<sup>1.</sup> 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

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

FS184 Matjhabeng - Supporting Table SA7 Measureable	e performance objectiv		2045/46	2046/47		urrent Year 2017	/10	2018/19 Mediun
Description	Unit of measurement	2014/15 Audited	2015/16 Audited	2016/17 Audited	Original	Adjusted	Full Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19
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%
Surveying	%	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%
Develop and update GIS	%	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%
Cleaning and maintenance of storm water channels	%	25.0%	19.0%	62.0%	62.0%	62.0%	62.0%	100.0%
Sewer repair/refurbishment Cleaning of sewer lines	% %	67.0% 10.0%	67.0% 12.0%	67.0%	67.0%	67.0% 12.0%	67.0%	100.0% 100.0%
Sludge monitor actions	%	43.0%	38.0%	12.0% 38.0%	12.0% 38.0%	38.0%	12.0% 38.0%	100.0%
Repair water leaks and maintenance	%	40.0%	40.0%	50.0%	50.0%	50.0%	50.0%	100.0%
Water sampling	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
The state of the s	%							
	%							
ROADS	%							
	%	72.0%	65.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Pothole repairs	%	98.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of gravel roads	**	47.0%	98.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Resealing and refurbishment of tarred roads	%							
ELECTRICITY  Received and acceptable	%							
Repair and replace electrical pannels	%	22.00/	27.00/	EO 00/	E2 00/	EO 00/	E2 00/	100.00/
Maintenance	% %	22.0%	37.0%	52.0%	52.0%	52.0%	52.0%	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%
Connections and disconnections	%	100.070	100.070	100.070	100.070	100.070	100.070	100.070
Maintain 132Kv Distributions	%							
Streetlights	%							
Substations	%	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%
Building								
Building inpsections	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
HOHEINE	0/							
HOUSING HOUSING	%	100.09/	100.00/	100.09/	100.09/	100.09/	100.09/	100.09/
Housing	% %	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
PARKS AND RECREATION	%	100.070	100.070	100.070	100.070	100.070	100.070	100.070
PUBLIC AMENITIES	%							
Parks & Recreation	%							
	%	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%
REFUSE REMOVAL	%							
Waste removal	%							
	%							
FIRE SERVICES	%							
FIRE	%	100.0%	100.09/	100.09/	100.09/	100.09/	100.09/	100.00/
Satellite fire offices Fire prevention	% %	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%
i ne prevention	% %	0.076	0.0%	0.076	0.076	0.076	0.076	0.076
TRAFFIC SERVICES	%							
TRAFFIC	%							
Road safety awareness	%	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%
	%							
Sub-function 3 - (name)								
Insert measure/s description								
And as an far the rest of the Vision								
And so on for the rest of the Votes								
Vote 3 - vote name Function 1 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 - (name)								
Insert measure/s description								
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 - (name)								
Sub-function 1 - (name)								
Insert measure/s description								
Sub-function 2 ()								
Sub-function 2 - (name)								
Insert measure/s description								

Sub-function 3 - (name)				
Insert measure/s description				
Vote 3 - vote name				
Function 1 - (name)				
Sub-function 1 - (name)				
Insert measure/s description				
moent measurers description				
Out for the Outer				
Sub-function 2 - (name)				
Insert measure/s description				
Sub-function 3 - (name)				
Insert measure/s description				
Function 2 - (name)				
Sub-function 1 - (name)				
Insert measure/s description				
Sub-function 2 - (name)				
Insert measure/s description				
Sub-function 3 - (name)				
Insert measure/s description				
moort moudurore description				
Vote 3 - vote name				
Function 1 - (name)				
Sub-function 1 - (name)				
Insert measure/s description				
Sub-function 2 - (name)				
Insert measure/s description				
Sub-function 3 - (name)				
Insert measure/s description				
Function 2 - (name)				
Sub-function 1 - (name)				
Insert measure/s description				
Sub-function 2 - (name)				
Insert measure/s description				
Sub-function 3 - (name)				
Insert measure/s description				
moore modeline of description				
	l			

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS184 Matjhabeng - Entities measureable performance objectives

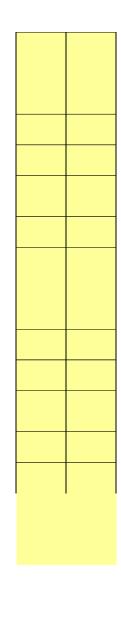
Description	Unit of measurement	2014/15	2015/16	2016/17	С	/18	2018/19 Mediu	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget			Budget Year 2018/19
Entity 1 - (name of entity)								
Insert measure/s description								
Entity 2 - (name of entity)								
Develop and update GIS								
Entity 3 - (name of entity)								
Develop and update GIS								
And so on for the rest of the Entities								

I. 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

n Term Revenue & Expenditure
Framework

Framework Budget Year +1 2019/20	Budget Year -
100.00/	100.00/
100.0% 100.0%	100.0% 100.0%
100.0%	100.0%
100.0%	100.0%
100.070	100.070
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
72.0%	72.0%
100.0%	100.0%
95.0%	95.0%
100.0%	100.0%
100.070	130.070
100.0%	100.0%
100.070	100.070
100.0%	100.0% 100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
0.0%	0.0%
100.0%	100.0%
100.0%	100.0%



n Term Revenue & Expenditure
Framework

Budget Year +1 Budget Year +2
2019/20 2020/21

FS184 Matihabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17		Current Ye	ear 2017/18			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	8.9%	4.3%	8.0%	4.9%	5.5%	5.5%	5.5%	5.3%	5.5%	5.5%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	14.1%	8.3%	12.9%	5.9%	6.6%	6.6%	6.6%	6.4%	6.7%	6.7%
Borrowed funding of 'own' capital expenditure	/Own Revenue 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%	0.0%	0.0%
Safety of Capital	and grants and contributions										
Gearing <u>Liquidity</u>	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.5 0.5	0.3 0.3	0.3 0.3	1.5 1.5	1.4 1.4	1.2 1.2	1.2 1.2	1.8 1.8	1.8 1.8	1.8 1.8
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		71.8%	70.8%	83.1%	86.3%	86.3%	86.4%	86.4%	65.6%	65.6%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71.8%	70.8%	83.1%	86.3%	86.3%	86.4%	86.4%	65.6%	65.6%	65.6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	60.8%	50.7%	57.3%	138.2%	103.2%	103.3%	103.3%	159.2%	157.0%	148.8%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	, , ,	-6552231.6%	31589.7%	-76978.7%	-30624.7%	-26087.7%	-4298.2%	-30624.7%	-2052.2%	-695.2%	-397.3%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution Ecosos (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	32.7%	33.2%	30.6%	29.3%	29.2%	29.2%	29.2%	28.6%	30.4%	31.2%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	34.5%	35.1%	32.3%	30.6%	30.5%	30.5%		29.8%	31.0%	31.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	2.2%	3.4%	8.5%	8.5%	8.5%		4.8%	4.4%	3.6%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	22.5%	17.8%	20.4%	8.6%	9.2%	9.2%	9.2%	10.5%	11.0%	11.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	395.1	649.3	12.0	13.1	13.1	13.1	13.8	14.3	13.5	14.3
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	91.0%	76.6%	90.9%	212.8%	159.6%	159.8%	159.8%	256.0%	242.6%	230.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.0)	0.0	(0.0)	(0.1)	(0.0)	(0.4)	(0.0)	(0.7)	(2.1)	(3.4)

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	, ecoi	nomic and demographic statistics and assum Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Description of economic mutator	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34			408	408	406	406	406	406	406	406	406	406
Unemployment Month's household income (no. of households) No noneme R1 + R1 600 R1 + R1 600 R1 + R1 600 R1 + R1 600 R1 601 - R1 600 R1 601 - R1 280 R1 601 - R1 800 R1 600 - R1 600	1, 12		35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152	35,646 12,072 19,196 24,583 17,958 9,293 6,152
Poverty profiles (no. of households)  < R2 060 per household per month Insert description	13											
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor households (if per month)			120,289	123,195	123,195	123	123	123	123	123	123	123
Housing statistics Formal Informal Total number of households Developing provided by municipality Developing provided by provincels Developing provided by provincels Total new housing developing	3 4 5		-		-			-			-	-
Economic Inflation codiculs (CPIX) Interestrate - borrowing Interestrat	7					5.5% 5.5% 5.5% 8.0% 7.6% 4.0% 90.0% 72.0% 72.0% 72.0%	4.8% 5.5% 5.5% 7.0% 12.2% 4.0% 90.0% 80.0% 80.0% 80.0%	6.6% 6.6% 6.6% 7.0% 9.4% 6.6% 90.0% 100.0% 100.0% 100.0%	6.4% 6.4% 6.4% 7.4% 1.9% 6.4% 90.0% 100.0% 100.0% 85.0% 100.0%	5.3% 6.8% 6.8% 8.0% 7.3% 5.3% 85.0% 95.0% 6.8% 100.0%	5.4% 6.8% 5.4% 5.4% 5.4% 5.4% 85.0% 95.0% 100.0% 60.0%	5.5% 6.8% 5.5% 5.5% 5.5% 5.5% 85.0% 95.0% 100.0% 60.0% 100.0%

Detail on the provision of municipal services for A10

March				2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Medius	n Term Revenue Framework	& Expendit
	Total municipal services			Outcome	Outcome	Outcome						Budget Ye
Production braiding   1722   1722   1723   1724   1726		Ref.	Household service targets (000)				Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/2
Price asternoting with put and in selecting												
10   100			Piped water inside dwelling									79,7
10   Contemporary play that min server lends   1442   1459   1452   1452   1454   1454   1459   1455   15			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,
Manuscription in contrast Alexan and beat and the contrast and the contras			Other water cupply (at least min service level)									9,
1   Disciplinating for immore bands   100   10		10						130.964		130.964		130.5
10   Che with region (yell manufacts with)   1,004   1,004   1,005   1,006   1,006   1,007		9			103			103		103	103	100,
No control												1.
Text			No water supply		-	,	-	-	-	-		-,-
Test survive of households   12,871			Below Minimum Service Level sub-total	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,:
Facilità feli (Connecide Demonsqui)  10.177   10			Total number of households	132,071	132,071	132,071	132,071	132,071	132,071	132,071	132,071	132,
This base (in supplement)  Chemical based Chemical			Sanitation/sewerage:									
Chemotrabile												103,
Pit Stable (membra) Chee their processory in research and   1,022   1,242   1,244   1,				178	178	178	178	178	178	178	178	
Cher haller provision   6,822   6,827   6,82						244			244	244	-	
Mamma former servined Announce death and the control of the cont												8
But before   1.650												112
Char bild provisions (crims survive level)   7.79   3.79   7.79			Rucket tollet									14
No letter provisioner				14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	
## 17300   173			No tollet provisions	2.792	2.792	2.792	2.792	2.792	2.792	2.792	2.792	2
Binstage			Below Minimum Service Level sub-total	17,392	17,392	17,392	17,392	17,392	17,392	17,392	17,392	17
Exercising production service with   101,399				129,908	129,908	129,908	129,908	129,908	129,908	129,908	129,908	129
Encoding - propagal (instances bend)			Energy:									
### Manufacipal Level and Alfonous de-ball   Electricity (immarise level)   10-1399   101-1399   10				101,399	101,399	101,399	101,399	101,399	101,399	101,399	101,399	101
Exercity come animal content of the come and come an			Electricity - prepaid (min.service level)						_	_	-	
Exercity - proper   rem. service level				101,399		101,399	101,399	101,399	101,399	101,399	101,399	101
### Characteristics and the control control and ab-bial and ab-bia			Electricity (< min.service level)	-	-	-	-	-	-	-	-	
Ballow fefinium Stroke Level And Debts   33(6)(3)   30(6)(3)   3						-		-	-		-	30
Total number of Possenholds Professor  Professor  Remort and the programmer Service state of the professor o												30
### Removal of least cond a week ### Removal of least cond a week #### Mainten Service Least and Allow ash-bial #### 177284 1772												131
Removed these root a seek   117.284   117.28				131,432	131,432	131,432	131,432	131,432	131,432	131,432	131,432	131
### Minimum Service Level and Above ab-bald   117,264				117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117
Removed best frequently flave across aweek Using commental value dump Using own stakes own own stakes own own own stakes own												117
Using our reture cump Other subbit disposal			Removed less frequently than once a week				176					
Other mobiles disposal   117			Using communal refuse dump	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1
No. nabeln deposed   2,204   2,204   2,204   2,204   2,204   2,204   2,204   2,205			Using own refuse dump	10,313	10,313	10,313	10,313	10,313	10,313	10,313	10,313	10
Balson Minimum Shroine Level and-babl   14,338												
Total number of households			No ruhhish disposal	2 204	2 204	2 204	2 204	2 204	2.204	2 204	2,204	2
Municipal in-house services												
Municipal in-house services				14,338	14,338	14,338	14,338	14,338		14,338		
Per   South-Outcome   Outcome   Ou				14,338	14,338	14,338	14,338	14,338		14,338 131,622	131,622	13
Household services transpile (1986)   Water:   Proof water inside develong   79,726   79,72				14,338 131,622	14,338 131,622	14,338 131,622	14,338 131,622	14,338 131,622	131,622	14,338 131,622	131,622 n Term Revenue	131
Pyed valler inside develling	Municipal in-house services	Dof		14,338 131,622 2014/15	14,338 131,622 2015/16	14,338 131,622 2016/17	14,338 131,622 Cu Original	14,338 131,622 arrent Year 2017/	131,622 18 Full Year	14,338 131,622 2018/19 Medius Budget Year	131,622 in Term Revenue Framework Budget Year	131 & Expend
Pyed safet rindes and Ephan of Indelling)	Municipal in-house services	Ref	Total number of households	14,338 131,622 2014/15	14,338 131,622 2015/16	14,338 131,622 2016/17	14,338 131,622 Cu Original	14,338 131,622 arrent Year 2017/	131,622 18 Full Year	14,338 131,622 2018/19 Medius Budget Year	131,622 in Term Revenue Framework Budget Year	14 131 & Expend Budget 1 +2 2020
But   Description   1,000	Municipal in-house services	Ref.	Total number of households  Household service targets (000)  Water:	14,338 131,622 2014/15 Outcome	14,338 131,622 2015/16 Outcome	14,338 131,622 2016/17 Outcome	14,338 131,622 Cu Original Budget	14,338 131,622 urrent Year 2017/ Adjusted Budget	131,622 18 Full Year Forecast	14,338 131,622 2018/19 Meditur Budget Year 2018/19	131,622 in Term Revenue Framework Budget Year +1 2019/20	131 & Expend Budget +2 2020
1.642   1.642   1.642   1.642   1.642   1.642   1.642   1.642   1.642   1.642   1.642   1.644   1.0564   1.0644   1.06	Municipal in-house services	Ref.	Total number of households  Household service targets (000) Water: Ped water inside dwelling	14,338 131,622 2014/15 Outcome	14,338 131,622 2015/16 Outcome	14,338 131,622 2016/17 Outcome	14,338 131,622 Cu Original Budget	14,338 131,622 irrent Year 2017/ Adjusted Budget	131,622 18 Full Year Forecast 79,726	14,338 131,622 2018/19 Medius Budget Year 2018/19 79,726	131,622 in Term Revenue Framework Budget Year +1 2019/20	131 & Expend Budget +2 2021
Minimum Service Level and Above auth-babl 10.09   10.0964   10.096	Municipal in-house services		Total number of households  Household service targets (900)  Water: Ped water inside dwelling Ped water inside dwelling	14,338 131,622 2014/15 Outcome	14,338 131,622 2015/16 Outcome 79,726 40,406	14,338 131,622 2016/17 Outcome 79,726 40,406	14,338 131,622 Cu Original Budget 79,726 40,406	14,338 131,622 irrent Year 2017/ Adjusted Budget 79,726 40,406	131,622 18 Full Year Forecast 79,726 40,406	14,338 131,622 2018/19 Medius Budget Year 2018/19 79,726 40,406	131,622 n Term Revenue Framework Budget Year +1 2019/20 79,726 40,406	131 & Expend & Expend Budget +2 2021
9 Using public top (-min service level) 103 103 103 103 103 103 103 103 103 103	Municipal in-house services	8	Total number of households  Household service targets (000)  Water Pend water inside develing Pend water inside service Pend water inside service Using public by cited service in eveling Using public by cited service in evel	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190	14,338 131,622 Cu Original Budget 79,726 40,406 9,190	14,338 131,622 Irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190	131,622 18 Full Year Forecast 79,726 40,406 9,190	14,338 131,622 2018/19 Medius Budget Year 2018/19 79,726 40,406 9,190	131,622 m Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190	13* & Expens Budget +2 202
100	Municipal in-house services	8	Total number of households  Household service targets (800)  Water:  "Pool water inside dealing.  Using public layer just (a rout in sheeling)  Using public layer (at least immerived level)  Other water supply (at least immerived level)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642	14,338 131,622 irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642	14,338 131,622 2018/19 Mediun Budget Year 2018/19 79,726 40,406 9,190 1,642	131,622 m Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642	131 & Expende Budget +2 2020
No water supply	Municipal in-house services	8 10	Total number of households  Household service tangets (000)  Water.  Pend vater inside desiding  Pend vater inside desiding  Pend vater inside desiding  Using public buy (in least min acevice)  Using public buy (in least min acevice)  Oher vaster supply (at least min acevice level)  Minimum Demoke Level and And Nove sub-ball	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,954	14,338 131,622 Irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,964	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964	14,338 131,622 2018/19 Mediun Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964	131,622 n Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964	13** & Expens  Budget +2 202
Balow Minimum Smirole Level and-botal   1,107   1,10	Municipal in-house services	8 10 9	Total number of households  Households service targets (999)  Water:  Plord water inside dwelling  Plord water inside dwelling  Plord water inside dwelling  Plord water inside wat Upton on in dwelling)  Using public buy of least min as-evice level;  Minimum Service Level and Abore sub-bald  Using public buy c'm as-evice level)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,964	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 2018/19 Medius Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964 103	131,622 m Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964	13: & Expension
Total number of households	Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water:  Piped water inside deeding Piped water inside deeding Piped water inside deeding Other water specify (at fact service) levely Other water specyl (at fact service) week Minimum Demoke Level and Ankows ast-ball Using public late; ic mis service level) Other water specyl; (an service level)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,964	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 103	14,338 131,622 2018/19 Medius Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964 103	131,622 m Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964	13: & Expension
Same force were range;   103.172	funicipal in-house services	8 10 9	Total number of households  Household service targets (1000) Water:  Ped water inside develing Ped water inside develing Ped water inside develing Using public by cit least min service level) Other water supply (at least min service level) Administration for each eval and Action such basis Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (at least min service level)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,964 103 1,004	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 2018/19 Medius Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964 103 1,004	131,522 n Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964 103 1,004	13 & Expen Budget +2 202
Flant balet (with septic tans)   178   1	Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water:  Piped water inside dwelling Piped water inside dwelling Discovered to the product of indeeling) Discovered to the product of indeeling United Discovered to the product of indeeling United Discovered to the product of indeeling Discovered to the product of indee	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 150,964 103 1,004	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 Irrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,964 103 1,004	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 2018/19 Mediut Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964 1004	131,522 n Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964 103 1,004	13* & Expeni Budget +2 202* 7* 41
Fain balet (with septic tank) Chemical balet Chemic	Municipal in-house services	8 10 9	Household service tarrests (000)  Water: Place water inside dwelling Place water inside dwelling Place water inside dwelling Place water inside and begin to discharge Place water inside and begin to discharge Dohn water supply (it least min service level) Minimum Service Level and Abore sub-doal Using public layer (in macenice level) Oher water supply (in macenice level) No water supply (in macenice level) Total summer of households Tatal number of households	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,107 132,071	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,944 103 1,107	14,338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,964 103 1,107 132,071	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,944 103 1,004	14,338 131,622 2018/19 Median Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964 1003 1,004	131,622 m Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964 103 1,004	131 8 Expende 8 Expende 12 2021 79 40 5 130
Pt blot (entitated) Ohr to bild provision (2 min. service level) Ohr to bild provision (2 min. service level) 1822 8,922	Municipal in-house services	8 10 9	Total number of households  Household service targets (1000) Water: Ped water inside develing Ped water inside develing Pod water inside service for inside develing Using public by (insteat min service level) Oher water supply (a lest arm in service level) Mainima Power Level and Arbour sub-ball Using public by (in mis service level) Oher water supply (in mis service level) No water supply No water supply Total number of households Sanitation here wage; Fash thild (somedad to severage)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,100 1,1	14,338 131,622 2015/16 Outcome 79,726 40,06 9,190 1,642 130,964 103 1,004 1,107 132,071	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 103 1,1007 12,071	14,338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,006 9,190 1,642 130,964 103 1,004 1,107 132,071	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172	14,338 131,622 2018/19 Mediun Budget Year 2018/19 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071	131,622 In Term Revenue Framework Budget Vera +1 2019/20  79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172	131 8 Expende 8 Expende 12 2021 79 40 5 130
One toking provisions 1 pm in service level   8,922	Municipal in-house services	8 10 9	Total number of households  Household service targets (199)  Water: Pool water inside deeling Pool water inside deeling Pool water inside deeling Pool water inside service to deeling Using public by of least min service level) Offer water supply (if least min service level) Using public by of least min service level) Offer water supply (if min service level) Offer water supply (if min service level) Offer water supply (if min service level) Total water supply (if min service level) Total water supply (if min service level) Total water supply (if min service level) Fall build (princated to severage)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,100 1,1	14,338 131,622 2015/16 Outcome 79,726 40,06 9,190 1,642 130,964 103 1,004 1,107 132,071	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 103 1,1007 12,071	14,338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,006 9,190 1,642 130,964 103 1,004 1,107 132,071	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172	14,338 131,622 2018/19 Mediun Budget Year 2018/19 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071	131,622 In Term Revenue Framework Budget Vera +1 2019/20  79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172	131 8 Expende 8 Expende 12 2021 79 40 5 130
Minimum Service Level and Allone auch-beal   112.516	Municipal in-house services	8 10 9	Total number of households  Household service targets (000)  Water. Piped uster inside deselling Piped uster inside deselling Piped uster inside set deselling Using public log (ristest min service level) Other uster supply (at least min service level) Minimum Demolec Level and Arbous sub-ball Using public log (ristest min service level) Other uster supply (at least min service level) Vole uster supply (ristes marvice level) No uster supply No uster supply Total more of households Santal control of control of the service level Fash ball (controlled to inversage)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 10,944 103 1,004 1,107 132,071 103,172 176	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178	14,338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,642 130,564 103 1,004 1,107 132,071	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178	14,338 131,622 2018/19 Mediau Budget Year 2018/19 79,726 40,726 9,190 1,642 130,944 11,107 132,071 103,172 178	131,622  1 Term Revenue Framework  Budget Year +1 2019/20  79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178	131 8 Expende 8 Expende 12 2021 79 40 5 130
Bucket blef. 1,600 1,700	dunicipal in-house services	8 10 9	Household service targets (100) Water: Ped water inside deeling Ped water inside deeling Ped water inside deeling Ped water inside deeling Ped water inside pard (but not in deeling) Using public by client set mit service level) Ofter water supply (a less eff mit service level) Adminish Deeling client set and service level) Ofter water supply (a less eff mit service level) One water supply (a mit service level) One water supply (a mit service level sub-botal Total number of households Santation's service level Plant beller (connected to severage) Chemical beller (connected to severage) Chemical beller (connected to severage) Chemical beller (connected to severage) Pat beller (connected to severage) Pat beller (connected to severage) Chemical beller (connected to severage) Pat beller (connected to severage)	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,642 130,944 103 1,004 1,107 132,071 103,172	14,338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,643 1,004 1,107 132,071 103,172 178	14,338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,944 1,107 132,071 103,172 178	14,338 131,622 Cu Original Budget 79,726 40,046 9,190 1,642 130,964 1,004 1,107 132,071 103,172 178	14,338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,046 9,190 1,642 130,944 1,107 132,071 103,172 178	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,944 103 1,004 1,107 132,071 103,172 178	14,338 11,622 2018/19 Mediau Budget Year 2018/19 79,726 40,406 9,190 1,642 13,964 1,004 1,107 132,071 132,071 132,071 142,071 142,071 143,172 178	131,622  Tem Revenue Framework  Budget Year +1 2019/20  79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178 244	131 & Expended #4 2 2021 75 40 9 1 130 1 130 1 103
One to late provisions (- min service level) No loal by provisions - 2782 2792 2792 2792 2792 2792 2792 2792	Municipal in-house services	8 10 9	Household service tarrests (1000) Water: Pland water inside dwelling Pland water inside dwelling Proper water nacke year (but not in steeling) Proper water supply (a least min service level) Animum Service Level and Abore sub-bial Using public layer (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Samilation services; Flash ballet (connected to severage) Planh ballet (water supply in the special sub-bial Planh ballet (varied such such supply in the special sub-bial Planh ballet (varied such such such such such such such such	14,338 131,622 2014/15 Outcome 79,726 40,406 9,190 1,542 150,564 1,004 1,107 1,107 132,071 103,172 178 244 8,922	14.338 131,622 2015/16 Outcome 79,726 40,406 9,180 1,642 130,954 103 1,107 132,071 103,172 178	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 10.394 10.31 1,107 132,071 103,172 178	14,338 131,822 Cu Original Budget 79,726 40,406 9,180 1,642 130,964 103 1,100 1,107 132,071 103,172 178	14.338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,406 9,180 1,642 130,964 1,107 132,071 103,172 178	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,612 130,964 103,364 1,107 132,071 103,172 178 244 8,922	14,338 131,622 2018/19 Mediau Budget Year 2018/19 79,726 40,406 9,190 1,542 130,944 103 1,107 132,071 103,172 178	131,622  1 Tem Revenue Framework  Budget Year +1 2019/20  79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178 244	131 & Expend Budget +2 2021 75 44 6 1 1 1 1 1 1 1 1 1 1 1 1 1
No latel provisions 2789 2790 2790 2790 2790 2790 2790 2790 279	funicipal in-house services	8 10 9	Household service targets (1000) Water:  Pool water inside develing Popel water inside develing Popel water inside develing Popel water inside develing Usine public log (instead min service level) Other water supply (at least min service level) Adminimal Power Level and Action was third Using public log (instead min service level) Adminimal Power Level and Action was third Using public log (instead min service level) No water supply (at least min service level) Falsow Minimum Service Level and Action Total number of households Sanstation-keervage; Flush ballet (connected to severage) Public half (with supplic least) Other to ball provisions (in min service level) Other to ball provisions (in min service level) Minimum Service Level and Action such-ball	14,338 131,622 2014/15  Outcome  79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178 244 8,922 112,518	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,178 244 8,922 112,516	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,971 103,172 144 8,922 112,516	14,338 131,622 Cu Original 8udget 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 144 8,922 112,516	14.338 131,822 urrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,772 144 8,922 112,516	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,542 190,964 1,107 132,071 103,172 244 8,922 112,516	14,338 131,822 2018/19 Medium Budget Year 2018/19 40,406 9,190 1,642 130,964 1,004 1,107 132,071 103,172 244 8,922	131,622  1 Tem Revenue Framework  Budget Year +1 2019/20  79,726 40,406 9,190 1,642 150,964 1,107 132,071 103,172 178 244 8,922 112,516	131 8 Expende  Budget  +2 2021  75 40 130 130 130 130 130 130 130 130 130 13
Balow Minimum Service Level and Abora and — Table 1 17 392 1 17 39	funicipal in-house services	8 10 9	Household service targets (1999) Water: Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside wat (but not in dwelling) Uses goods begin plant min take rivos level) Minimum Service Level and Above sub-batel Using public begin eins marvice level) Oher water supply (in min service level) Oher water supply (in min service level) No water supply (in min service level) Test and the service service service level) No water supply (in min service level) Test and the service service service level level sub-batel Service	14,338 131,622 2014/15  Outcome  79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178 244 8,922 112,518	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,178 244 8,922 112,516	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,971 103,172 144 8,922 112,516	14,338 131,622 Cu Original 8udget 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 144 8,922 112,516	14.338 131,822 urrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,772 144 8,922 112,516	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,542 190,964 1,107 132,071 103,172 244 8,922 112,516	14,338 131,822 2018/19 Medium Budget Year 2018/19 40,406 9,190 1,642 130,964 1,004 1,107 132,071 103,172 244 8,922	131,622  1 Tem Revenue Framework  Budget Year +1 2019/20  79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178 244 8,922 112,516	13: & Expense Budget +2 202: 77: 41: 13: 13: 10: 11: 11: 11: 11: 11: 11: 11: 11: 11
Total number of households	dunicipal in-house services	8 10 9	Total number of households  Household service targets (1000) Water:  Pend water inside develing Pend water inside develing Pend water inside develing Using public log (in least min service level) Oher water supply (at least min service level) Oher water supply (at least min service level) Oher water supply (at least min service level) Of the water supply (at least min service level) Oner water supply (in least min service level) Did water level supply (in least min service level) Did water level supply (in least min service level) Bellow Minimum Service Level sub-btal Total number of households Santation-keer rages: Flash bate (connected to severage) Flash bate (connected	14.338 14	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,172 144 8,922 112,516 14,600	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,172 144 8,922 112,516 14,600	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 148,892 112,516 14,600	14.338 131,822 wrent Year 2017/ Adjusted Budget 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,176 244 8,922 112,516 14,600	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,542 190,964 1,107 132,071 103,172 244 244 8,922 112,516 14,600	14,338 131,822 2018/19 Medium Budget Vear 2018/19 64,406 9,190 1,642 130,964 1,107 132,071 103,172 178 244 8,922 112,516 14,600	131,622 1 Tem Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,964 1,107 132,071 103,172 178 244 8,922 112,516 14,600	133 8 Expense Budget +2 202 77: 44 15: 133 103
Emerging   Exercity (aleast min.service lever)   101,399   101,3	funicipal in-house services	8 10 9	Household service targets (1999) Water: Ppod water inside deeling Pod water inside water (but not in deeling) Using public by (let lest mit as evice level) Offer water supply (if lest and mit as evice level) Using public by (if exit and mit as evice level) Offer water supply (if mit as evice level) Offer water supply (if mit as evice level) No water supply (if mit as evice level) Follow Minimum Service Level and -bital Total number of households Service level and red years (if water level) Chemical below (if water level) Chemical below (if water level) Minimum Service Level and Action with-bital Chemical below Level and Action with-bital Chemical below (if water level) Advanced Service Level and Action with-bital Chemical below (if water level) Other ballet provisions (if mit service level) No lobel provisions (if mit service level)	14.338 11.8282 2014/15 Outcome 79.726 40,606 9,190 1.509 1.004 1.004 1.100 1.207 1.220	14.338 131,622 2015/16 Outcome 79.726 40,466 9,160 1,642 130,643 1,004 1	14.338 131,622 2016/17 Outcome 79.726 40,406 9,100 1,642 130,643 1,004 1	14,338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,864 1,00	14,338 131,622 131,622 131,622 131,622 14,642 19,726 19,726 10,727 10,727 10,727 10,727 10,727 10,727 10,727 10,727 11,516 14,600 1,	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,944 1,107 132,071 103,172 178 244 8,922 112,516 14,600 2,792	14,338 131,822 2018/19 Medium 131,822 2018/19 Medium 79,726 40,406 41,000 1,542 103,644 103 1,004 1,10	131,622 In Term Revenue Framework Budget Year +1 2019/20 79,726 40,406 9,190 1,642 130,944 1107 132,071 103,172 178 244 8,922 112,516 14,6600 2,792	13t 8 Expended 13t 8 Expended 13t
Elexicly, lettlest mis.astica level   101,399   101,39	dunicipal in-house services	8 10 9	Household service targets (1999) Water Piped water inside develop Piped water inside develop Piped water inside develop Piped water inside develop Piped water inside year (but not in develop) Other water supply (in man service level) Other water supply (in man service level) Bellow Marimum Service Level and Abore sub-ball Path water water supply (in man service level) Bellow Marimum Service Level and Abore sub-ball Samilation lever surge; Flash ballet (year inside year (but not in service level) Marimum Service Level and Abore sub-ball Slocet ballet Other ballet provisions (in min service level) Not bellow the sub-ball Slocet ballet Other ballet provisions (in min service level) Not bellow the surget in service level) Not bellow Marimum Service Level and Abore sub-ball	14.338 11.822 2014/15 Outcome 79.726 40,406 10.956	14 338 13,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,107 132,071 103,172 148,922 112,516 14,600 2,792	14.338 13.622 2016/17 Outcome 79.726 40.406 9.190 1.642 130.944 103 1.007 132.071 133.172 133.172 144.600 2.444 8.922 112.516 14.600 2.792	14 338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,644 103 1,107 132,071 103,172 14,802 1,12,516 14,600 2,792 17,392	14,338 14,338 131,622 179,726 40,406 9,190 1,642 130,944 103 1,107 132,071 103,172 148,922 112,516 14,600 2,792	131,622 18 Full Year Forecast 79,726 40,406 9,190 103 1,004 1,107 132,071 103,172 1788 244 8,922 112,516 14,600 2,792 17,392	14,338 131,622 2018/19 Medium 19,726 40,406 9,190 1,642 130,944 103 1,004 1,107 132,071 103,172 244 14,600 2,792 17,392	131,622 11 Term Revenue Framework 8 Budget Year +1 2019/20 79,726 40,406 60,40 103 1,004 1,107 132,071 103,172 1788 244 4,600 1,120 112,516 14,600 2,792	131 131 131 131 131 8 Expended 42 2026 75 44 6 6 7 11 130 10 11 11 131 103
Electricity - propiet (min. service level in ab-bital   101,399	dunicipal in-house services	8 10 9	Household service targets (100) Water Perd water inside deeling Perd water inside deeling Perd water inside deeling Perd water inside deeling Perd water inside service target (in the service level) Using public by (in teast time service level) Other water supply (in less effect service) Using public by (in teast effect service) Using public by (in teast effect service) Other water supply (in teast effect service) No water supply (in teast effect service) No water supply (in the service level) Total number of households Sandatonia-bear stage; Perd of the service service level and Above services level) Adminish Service Level and Above sub-thall Budet belt United total provisions (in this service level) Budet belt Total belt provisions (in this service level) Budet belt Total familier provisions (in this service level) Budet Minishman Service Level and Above sub-thall Budet Minishman Service Level and Above sub-thall Total number of households	14.338 11.822 2014/15 Outcome 79.726 40,406 10.956	14 338 13,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,107 132,071 103,172 148,922 112,516 14,600 2,792	14.338 13.622 2016/17 Outcome 79.726 40.406 9.190 1.642 130.944 103 1.007 132.071 133.172 133.172 144.600 2.44 8.922 112.516 14.600 2.792	14 338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,644 103 1,107 132,071 103,172 148,922 112,516 14,600 2,792 17,392	14,338 14,338 131,622 179,726 40,406 9,190 1,642 130,944 103 1,107 132,071 103,172 148,922 112,516 14,600 2,792	131,622 18 Full Year Forecast 79,726 40,406 9,190 103 1,004 1,107 132,071 103,172 1788 244 8,922 112,516 14,600 2,792 17,392	14,338 131,622 2018/19 Medium 19,726 40,406 9,190 1,642 130,944 103 1,004 1,107 132,071 103,172 244 14,600 2,792 17,392	131,622 11 Term Revenue Framework 8 Budget Year +1 2019/20 79,726 40,406 60,40 103 1,004 1,107 132,071 103,172 1788 244 4,600 1,120 112,516 14,600 2,792	131 131 131 131 131 8 Expended 42 2026 75 44 6 6 7 11 130 10 11 11 131 103
Minimum Service Level and Above sub-ball   101,399   1	Municipal in-house services	8 10 9	Household service tarrests (1999) Water: Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside water (but not in dwelling) Pland water inside water (but not in dwelling) Pland water inside water (but not in dwelling) Other water supply (in familiar maker (but not in dwelling) Other water supply (in makericke level) Other water supply (in makericke level) Other water supply (in makericke level) Total number of households Samaterionskere erage Fland bottlet (water supply in makericke level) Other water supply (in makericke level) Minimum Service Level and Abore sub-bital Soudes tools Other bottlet provisions (in makericke level) Molimum Service Level and Abore sub-bital Soudes tools Other bottlet provisions (in makericke level) No bitat provisions of (in min service level) No bitat provisions of (in min service level) No bitat provisions of (in min service level) Total number of households	14.338 1.332 2014/15 Outcome   79.726 44/0.06 4/0.06 1.00 1.00 1.00 1.00 1.00 1.00 1.00	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,944 103 1,107 132,071 103,172 103,172 104 8,922 112,516 14,600 2,792 17,392 129,908	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,944 103 1,107 132,071 103,172 103,172 14,600 244 8,922 112,516 14,600 2,792 17,392 129,908	14 338 131,622 Cu Original Budget 79,726 40,406 9,190 1,642 130,944 103 1,107 132,071 103,172 173,172 174 8,922 112,516 14,600 2,792 17,392 128,908	14.338 13.622 13.622 17.726 10.000 16.62 13.000 16.62 13.000 16.62 13.000 16.62 13.000 16.62 13.000 16.62 13.000 16.62 13.000 16.62 13.000 16.62	131,622 18 Full Year Forecast 79.726 40,406 9,190 1,107 132,071 103,172 1788 244 8,922 112,516 14,600 2,792 17,392 129,908	14,338 131,622 2018/19 Medium 150,406 179,726 40,406 9,190 1,642 130,944 103 1,107 1132,071 103,172 103,172 104,600 1,107 114,600 1,107 114,600 1,107	131,622 1 Term Revenue Framework 8 Budget Year +1 2019/20 79,726 40,406 1,107 104 1,107 132,071 103,172 1788 244 4,600 2,792 112,516 14,600 2,792 17,392 129,908	131 131 8 Expended   *2 2020 799 400 9 1 130 131 132 103 8 8 11212 177 172 128
Earcicly (- mit service seed)	Municipal in-house services	8 10 9	Household service targets (100) Water: Ped water inside develing Ped water inside develing Ped water inside develing Ped water inside develing Usine public by cell lest min service level) Other water supply (at less tim service level sub-btal Total number of households Santations services: Faith their (connected to severage) Destroit water supplement of the supplement level Other bate provisions (at less sub-btal Budet both Other bate provisions (at min service level) No bate provisions Other bate provisions (at min service level) No bate provisions Total number of households Energy: Escholog (at less tim service level)	14.338 1.352 2014/15 Outcome 79.725 4.066 4.066 4.100 1.100	14.338 131,622 2015/16 Outcome  79.226 40.466 9.160 130.964 1,107 132,071 103,172 176 244 8,922 112,516 14,600 2,792 112,968	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,944 103 1,107 132,071 103,172 103,172 14,600 244 8,922 112,516 14,600 2,739 17,392 129,908	14,339 131,622 Cu Original Budget 79,726 40,466 40,466 40,160 1602 130,964 1,107 132,071 178 244 48,922 112,516 14,600 2,792 173,502 128,908	144,338 131,622 trrent Year 2017/ Adjusted Budget 79,266 40,406 40,406 1,002 130,964 1,107 130,712 176 244 48,922 112,516 14,000 2,792 112,516 14,000 2,792 112,908	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 1,004 1,107 112,071 103,172 178 244 8,922 112,516 14,600 2,792 112,519 113,998	14,338 131,622 2018/19 Medium 150,406 179,726 40,406 9,190 1,642 130,944 103 1,107 1132,071 103,172 103,172 104,600 1,107 114,600 1,107 114,600 1,107	131,622 m frem Revenue Framework   Framework   Budget Year   12 (1919/20   79,726   40,406   9,190   1,642   130,964   1,004   1,007   132,071   103,172   178   244   8,922   112,516   14,600   2,792   112,516   17,392   129,908   101,399	131 131 8 Expend 8 Endget +2 2020 799 40 99 130 1 131 122 103 8 8 1122 144 2 2 177 129
Other energy sources 30,063 30	Municipal in-house services	8 10 9	Household service targets (1990) Water: Pool water nade dwelling Phot water nade dwelling Phot water nade dwelling Phot water nade wat (but not in dwelling) Uses public by client min tare root level) Minimum Service Level and Above sub-ball Using public by client manches level) Oher water supply (c min acroice level) Oher water supply (c min acroice level) Oher water supply (c min acroice level) Test and the service level and Above sub-ball Water Service Level sub-ball Test and the service level water supply (c min acroice level) Plant ballet (verniteden) Chemical belt Pt ball (verniteden) Chemical belt Pt ball (verniteden) Discontinue Service Level and Above sub-ball Studet tolet Oher ball provisions (c min acroice level) No bilder provisions (c min acroice level) No bilder provisions (c min acroice level) Total manufact of thouseholds Entropy report (min acroice level) Electricity report (min acroice level) Electricity report (min acroice level) Electricity report (min acroice level)	14.338 1.352 2014/15 Outcome 79.725 4.066 4.066 4.100 1.100	14.338 131,622 2015/16 Outcome  79.226 40.466 9.160 130.964 1,107 132,071 103,172 176 244 8,922 112,516 14,600 2,792 112,968	14.338 131,622 2016/17 Outcome 79.726 40.406 40.406 40.406 16.422 130.964 1,107 132,071 103,172 178 244 248 22 112,516 14,600 2,792 112,516 14,000 2,792 112,998	14,339 131,622 Cu Original Budget 79,726 40,466 40,466 40,160 1602 130,964 1,107 132,071 178 244 48,922 112,516 14,600 2,792 173,502 128,908	144,338 131,622 trrent Year 2017/ Adjusted Budget 79,266 40,406 40,406 1,002 130,964 1,107 130,712 176 244 48,922 112,516 14,000 2,792 112,516 14,000 2,792 112,908	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 1,004 1,107 112,071 103,172 178 244 8,922 112,516 14,600 2,792 112,519 113,998	14,338 131,622 2018/19 Medium Budget Year 2018/19 79.726 40,406 40,406 1,602 130,964 1,107 130,717 1103,172 173 244 4,8922 112,516 4,600 2,792 112,908	131,622 m frem Revenue Framework   Framework   Budget Year   12 (1919/20   79,726   40,406   9,190   1,642   130,964   1,004   1,007   132,071   103,172   178   244   8,922   112,516   14,600   2,792   112,516   17,392   129,908   101,399	131 131 8 Expend 8 Endget +2 2020 799 40 99 130 1 131 122 103 8 8 1122 144 2 2 177 129
Bolov Minimum Service Level sub-batal 30,053	Municipal in-house services	8 10 9	Household service targets (199) Water: Ppod water inside deeling Ppod water inside deeling Ppod water inside deeling Ppod water inside deeling Ppod water inside wat (but not in deeling) Using public by (let lest min acrosc level) Offer water supply (if lest and min acrosc level) Using public by (let lest min acrosc level) Using public by (if emis acrosc level) Offer water supply (if min acrosc level) Offer water supply (if min acrosc level) No water supply (if min acrosc level) Follow Minimum Service Level and -bital Total number of households Service of the supplementation of the supplemen	14.338 1.352 2014/15 Outcome 79.725 4.066 4.066 4.100 1.100	14.338 131,622 2015/16 Outcome  79.226 40.466 9.160 130.964 1,107 132,071 103,172 176 244 8,922 112,516 14,600 2,792 112,968	14.338 131,622 2016/17 Outcome 79.726 40.406 40.406 40.406 16.422 130.964 1,107 132,071 103,172 178 244 248 22 112,516 14,600 2,792 112,516 14,000 2,792 112,998	14,339 131,622 Cu Original Budget 79,726 40,466 40,466 40,160 1602 130,964 1,107 132,071 178 244 48,922 112,516 14,600 2,792 173,502 128,908	144,338 131,622 trrent Year 2017/ Adjusted Budget 79,266 40,406 40,406 1,002 130,964 1,107 130,712 176 244 48,922 112,516 14,000 2,792 112,516 14,000 2,792 112,908	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,964 1,004 1,107 112,071 103,172 178 244 8,922 112,516 14,600 2,792 112,519 113,998	14,338 131,622 2018/19 Medium Budget Year 2018/19 79.726 40,406 40,406 1,602 130,964 1,107 130,717 1103,172 173 244 4,8922 112,516 4,600 2,792 112,908	131,622 m frem Revenue Framework   Framework   Budget Year   12 (1919/20   79,726   40,406   9,190   1,642   130,964   1,004   1,007   132,071   103,172   178   244   8,922   112,516   14,600   2,792   112,516   17,392   129,908   101,399	131 131 8 Expend 8 Endget +2 2020 799 40 99 130 1 131 122 103 8 8 1122 144 2 2 177 129
Bolow Minimum Service Level sub-btail 50,053 30,053	Municipal in-house services	8 10 9	Household service tarrests (1000) Water:  Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside and plant p	14.338 1.352 2014/15 Outcome 79.725 4.066 4.066 4.100 1.100	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 103,172 1732,071 103,172 174 8,922 112,516 14,600 1,100 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 17,302 101,399	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 1,007 132,071 103,172 1732 174 8,922 112,516 14,600 17,392 17392 17399 101,399	14.338 131,622 Cu Original Budget 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 173 244 8,922 112,516 14,600 2,792 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92 17,92	14.338 131,622 urrent Year 2017/ Adjusted Budget  Adjusted Budget  103,026 40,046 9,190 1,642 130,964 103 1,004 103,172 173,2071 103,172 174 8,922 112,516 14,600 2,792 17,392 17,392 101,399 101,399	131,622 18 Full Year Forecast 79,726 40,406 9,1912 100,424 100,431 1,107 132,071 103,172 1788 244 8,922 112,516 14,600 17,392 17,392 17,392 101,399	14,338 131,622 2018/19 Mediun Budget Year 2018/19 Mediun Budget Year 2018/19 79,726 40,406 9,190 1,642 130,964 1,004 1,107 112,071 103,172 178 244 8,922 112,516 14,600 2,792 17,502 17,502 17,502 17,502 103,199	131,622 n Term Revenue Framework Budget Year +1 2019/20 1 1 2019/20 1 1 2019/20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1313 8 Expended 131 131 131 131 131 131 131 131 131 13
Refuse   Removed alleast once a week   117,284   117,2	Municipal in-house services	8 10 9	Household service targets (100) Water Perd water inside deeling Perd water inside deeling Perd water inside deeling Perd water inside deeling Perd water inside service targets (in the service level) Using public by (in teast min service level) Of the water supply (if leised min service level) Of the water supply (in teast min service level) Of the water supply (in the service level) Feature the service service level and service level) Feature the service service level and service level) Of the blad provisions (in min service level) Minimum Service Level and Arbors sub-thall Budest blad provisions (in min service level) Feature Minimum Service Level and Arbors and Service Servi	14.338 14.328 2014/15 Outcome  79.726 40.666 419.90 1.642 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	14.338 131,622 2015/16 Outcome 79,726 40,406 9,190 1,622 103,994 1,107 132,071 103,172 176 8,922 112,516 14,600 2,792 17,392 17,392 17,392 17,392 17,392 17,392 17,392 17,392 17,392 17,392 17,392 17,392 17,392 18,393 101,399	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,622 130,964 1,107 132,071 103,172 178 8,922 112,516 14,600 2,792 17,392 101,399 101,399 101,399	14.338 131,622  Cu Criginal Budget 79,726 40,406 9,190 1,562 103,964 103,172 1176 12,271 178 8,922 112,516 14,600 2,792 17,332 17,332 17,339 101,399 101,399 30,053	14.338 131,622 urrent Year 2017/1 Adjusted Budget 79,726 40,406 9,190 1,662 100,964 1,107 132,071 103,172 1768 8,922 112,516 14,600 2,792 112,516 14,500 2,792 17,392 101,399 101,399 101,399	131,622 18 Full Year Forecast 19,725 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 244 8,922 112,516 14,600 2,792 112,517 392 112,519 113,99 101,399 101,399	14,338 131,622 2018/19 Medium Budget Year 2018/19 Medium 797,26 40,406 9,190 1,642 130,964 1,004 1,107 132,071 103,172 2,44 8,9272 112,516 14,500 2,799 17,392 17,392 17,392 17,392 17,399 101,399	151,622 n removed with the control of the control o	131 131 8 Expend 131 131 131 131 131 131 131 131 131 13
Refused a least once a week   117.284   117.	funicipal in-house services	8 10 9	Household service tarrests (000) Water: Piped water nade dwelling Piped water nade dwelling Piped water nade dwelling Piped water nade wat (but on in dwelling) Dies water spay (in least mis service liver) Minimum Service Level and Abore sub-ball Using public liver of mis service livery) One water spay (in least mis service livery) No water spay) (in mis service livery) No water spay) (in mis service livery) No water spay) (in mis service livery) Piped livery of the spay of the service livery) Piped livery of the spay	14.338 14	14.338 131,622 2015/16  Outcome  79,726 40,406 9,199 103,173 103 1,107 132,071 103,172 244 8,822 112,516 4,8600 2,792 112,516 14,8600 2,792 112,516 14,500 2,792 112,516 3,00,033 30,053	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178 244 8,922 112,516 14,600 2,792 17,392 101,399 101,399 101,399 30,053 30,053	14.339 131,622  Cru Original Budget  79,726	14.338 131,622 urrent Year 2017/1 Adjusted Budget 79,726 40,406 9,199 100,341 1,107 132,071 103,172 244 8,822 112,516 14,600 2,792 112,516 14,600 2,792 112,516 14,600 2,792 112,516 14,600 2,792 112,516 3,0053 30,053	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,007 132,071 133,172 133,172 144,600 212,908 101,399 101,399 101,399 30,053 30,053	14,338 131,622 2018/19 Mediui Budget Year 2018/19 79,726 40,406 9,190 1,106 1,107 122,071 103,172 244 8,922 112,516 14,800 2,792 112,516 14,800 11,399 101,399 101,399 101,399 30,053	131,822 M rem Revenue Francesork Budget Year +1 201820 M rem Revenue Francesork Budget Year +1 201820 M rem Revenue Francesork 9,190 1,642 130,944 103 1,004 132,071 132,071 132,071 132,071 132,071 132,071 133,172 178 244 4,822 172,516 4,6600 2,792 179,988 101,399 101,399 101,399 101,399 30,053 30,053	1311 131 8 Expense 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Minimum Service Level and-botal         117.284 <th< td=""><td>dunicipal in-house services</td><td>8 10 9</td><td>Household service targets (100) Water:  Ped water inside develing Ped water inside develing Ped water inside develing Ped water inside service to develing Usine public by cell test min service level) Other water supply (a less aft min service level) Other water supply (a less aft min service level) Adminish Device Level and Active sub-bail Water and Commission (a less after the service level) Other water supply (a less after level and both of the service level and both of levels and</td><td>14.338 14</td><td>14.338 131,622 2015/16  Outcome  79,726 40,406 9,199 103,173 103 1,107 132,071 103,172 244 8,822 112,516 4,8600 2,792 112,516 14,8600 2,792 112,516 14,500 2,792 112,516 3,00,033 30,053</td><td>14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178 244 8,922 112,516 14,600 2,792 17,392 101,399 101,399 101,399 30,053 30,053</td><td>14.339 131,622  Cru Original Budget  79,726</td><td>14.338 131,622 urrent Year 2017/1 Adjusted Budget 79,726 40,406 9,199 100,341 1,107 132,071 103,172 244 8,822 112,516 14,600 2,792 112,516 14,600 2,792 112,516 14,600 2,792 112,516 14,600 2,792 112,516 3,0053 30,053</td><td>131,622 18 Full Year Forecast 79,726 40,406 9,190 1,007 132,071 133,172 133,172 144,600 212,908 101,399 101,399 101,399 30,053 30,053</td><td>14,338 131,622 2018/19 Mediui Budget Year 2018/19 79,726 40,406 9,190 1,106 1,107 122,071 103,172 244 8,922 112,516 14,800 2,792 112,516 14,800 11,399 101,399 101,399 101,399 30,053</td><td>131,822 M rem Revenue Francesork Budget Year +1 201820 M rem Revenue Francesork Budget Year +1 201820 M rem Revenue Francesork 9,190 1,642 130,944 103 1,004 132,071 132,071 132,071 132,071 132,071 132,071 133,172 178 244 4,822 172,516 4,6600 2,792 179,988 101,399 101,399 101,399 101,399 30,053 30,053</td><td>1311 131 8 Expense 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td></th<>	dunicipal in-house services	8 10 9	Household service targets (100) Water:  Ped water inside develing Ped water inside develing Ped water inside develing Ped water inside service to develing Usine public by cell test min service level) Other water supply (a less aft min service level) Other water supply (a less aft min service level) Adminish Device Level and Active sub-bail Water and Commission (a less after the service level) Other water supply (a less after level and both of the service level and both of levels and	14.338 14	14.338 131,622 2015/16  Outcome  79,726 40,406 9,199 103,173 103 1,107 132,071 103,172 244 8,822 112,516 4,8600 2,792 112,516 14,8600 2,792 112,516 14,500 2,792 112,516 3,00,033 30,053	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,642 130,964 103 1,004 1,107 132,071 103,172 178 244 8,922 112,516 14,600 2,792 17,392 101,399 101,399 101,399 30,053 30,053	14.339 131,622  Cru Original Budget  79,726	14.338 131,622 urrent Year 2017/1 Adjusted Budget 79,726 40,406 9,199 100,341 1,107 132,071 103,172 244 8,822 112,516 14,600 2,792 112,516 14,600 2,792 112,516 14,600 2,792 112,516 14,600 2,792 112,516 3,0053 30,053	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,007 132,071 133,172 133,172 144,600 212,908 101,399 101,399 101,399 30,053 30,053	14,338 131,622 2018/19 Mediui Budget Year 2018/19 79,726 40,406 9,190 1,106 1,107 122,071 103,172 244 8,922 112,516 14,800 2,792 112,516 14,800 11,399 101,399 101,399 101,399 30,053	131,822 M rem Revenue Francesork Budget Year +1 201820 M rem Revenue Francesork Budget Year +1 201820 M rem Revenue Francesork 9,190 1,642 130,944 103 1,004 132,071 132,071 132,071 132,071 132,071 132,071 133,172 178 244 4,822 172,516 4,6600 2,792 179,988 101,399 101,399 101,399 101,399 30,053 30,053	1311 131 8 Expense 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Removed less frequently fram core a week 176 176 176 176 176 176 176 176 176 176	Municipal in-house services	8 10 9	Household service targets (1999) Water: Pipel water inside deeling Pipel water inside deeling Pipel water inside deeling Pipel water inside water (but not in deeling) Users public by a light earn in service level) Mainium Service Level and Above sub-bial Using public by c in maserice level) Oher water supply (c mis service level) Oher water supply (c mis service level) Total morter of the service level and Above sub-bial Using public by c in maserice level) Oher water supply (c mis service level) Total morter of the service level and Above sub-bial Total morter of thouseholds Service level and service level and Public level Deep total provisional (c mis service level) Oher botte provisional (c mis service level) Below Maintium Service Level and Above sub-bial Total number of households Estimated Company (mis service level) Maintium Service Level and Above sub-bial Total number of households Estimated (mis service level) Maintium Service Level and Above sub-bial Estimated (mis service level) Delie service level and Above sub-bial Estimated (mis service level) Delie service level and Above sub-bial Estimated (mis service level) Delie service level and Above sub-bial Estimated (mis service level) Oher service level and Above sub-bial Federice:	16.338 15.1622 2014/15 Outcome 79.726 40.006 15.100	14.338 131,622 2015/16  Outcome 79,726 40,406 9:190 1.660 1.004 1.007 122,071 103,172 244 8,922 112,516 14,600 2,792 112,516 14,600 2,792 113,998 101,399 101,399 101,399 101,399 101,399 101,399	14.338 131,622 2016/17 Outcome 79,726 40,406 9,190 1,660 1,100 1,0	14.338 131,622  Cu Original Budget 79,726 40,406 9,190 1,626 1,100	14.338 131,622 urrent Year 2017/1 Adjusted Budget 79,726 40,406 9,190 1,660 1,100 1,000 1,	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 130,944 103 1,107 132,871 133,172 123,872 124,908 14,600 2,792 129,908 101,399 101,399 101,399 30,053 30,053 131,452	14,338 131,622 2018/19 Mediui Budget Year 2018/19 Mediui 79,726 40,406 9,190 1,052 100,731 100 1,107 132,071 101,172 244 2,792 112,516 14,600 2,792 172,5848 101,399 101,399 101,399 101,399 30,083 30,083 131,452	131,822 m rem Person	1311 131 131 131 131 131 131 131 131 13
Lising communit refuse dump         1,528	Municipal in-house services	8 10 9	Household service targets (1000) Water:  Plond water inside dwelling Plond water inside dwelling Plond water inside with year of the inside of	14.338 14.522 2014/15 Outcome 79.725 40.406 40.406 15.62 10.95 11.62 11.07 12.	14.338 131,622 2015/16 Outcome 79,726 40,406 40,406 10,406 10,407 11,627 11,007 120,071 11,007 120,071	14.338 131,622 2016/17 Outcome 79,726 40,406 40,406 10,406 11,642 110,944 1033 1,004 1,107 132,671 14,600 2,762 17,362 121,666 14,600 2,762 17,362 101,369 101,369 30,053 131,462	14.338 131,622  Cru Original Budget 79,726 40,406 40,406 40,406 10,407 11,622 130,964 1033 1,004 1,107 122,071 132,071 14,620 2,762 17,362 17,362 17,362 17,362 17,362 112,266 101,369 101,369 101,369 101,369 101,369 101,369	14.338 131,622 urrent Year 2017/1 Adjusted Budger 79,726 40,406 40,406 10,406 10,406 11,622 110,964 10,107 11,107 132,071 11,107 132,071 14,600 2,762 17,362 17,362 101,399 101,399 30,053 30,053 131,452	131,622 18 Full Year Forecast 79,726 40,406 9,190 1,642 11,007 132,071 103,172 178 2444 8,922 112,516 14,600 101,399 101,399 30,083 30,083 151,452	14,338 131,622 2018/19 Media: Budget Year 2018/19 Media: 179,726 40,409 1,642 130,944 103 1,107 112,071 112,071 122,071 124,600 2,792 112,698 101,399 101,399 101,399 101,399 30,053 30,053 131,452	131,822 17 31,822 17 37 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	131 131 8 Expence 142 2024 133 141 133 103 113 113 103 113 113 103 113 11
Using own refuse dump 10,313 1	Iunicipal In-house services	8 10 9	Household service targets (199) Water: Peopl water inside deeling Peopl water inside deeling Peopl water inside deeling Peopl water inside deeling Peopl water inside wat (but not in deeling) Using public by (let lest min service level) Of the water supply (if lest and min service level) Using public by (let lest min service level) Using public by (in miservice level) Of the water supply (in minervice level) Of the water supply (in minervice level) Of the water supply (in minervice level) Fallow Minimum Service Level and -bital Total number of households Santition ferrorises Per but let (evel) and of the watersage) Fallow Minimum Service Level and Allow of the Minimum Service Level and Allow on the bital Other botal provisions (in min service level) Allowing minimum service Level and -bital Total number of households Exercity Executed (in service level) Exercity (in lest min service level and -bital Total number of households Reference Ref	14.338 14.328 2014/15 Outcome  79.726 40.666 41.006 1.004 103 104 103 104 104 105 105 105 105 105 105 105 105 105 105	14.338 131,622 201916  Outcome  79.726 40,406 9,190 1,642 130,564 103 1,107 132,071 103,172 178 244 8,922 112,516 14,600 2,799 17,392 17,392 17,392 181,492 191,399 101,399 101,399 30,053 30,053 30,053 131,452	14.338 131,622 2016HT Outcome 79.726 40,406 40,406 9,190 1,642 130,594 1107 132,071 103,172 178 244 8,922 112,516 14,600 2,792 17,332 117,332 117,339 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399	14.338 131,622 Cu Original Budget 8 40,466 9,160 1,642 130,694 103 1,107 132,071 103,172 178 244 8,922 112,516 14,600 101,399 101,399 101,399 101,399 30,053 30,053 31,454 117,284 117,284	14.338 131,622 rrent Year 2017/ Adjusted Budget 19,726 40,406 9,190 1,642 130,564 103 1,107 132,071 103,172 178 244 8,922 112,516 14,600 2,792 17,392 17,392 117,392 117,393 101,399 101,399 101,399 101,399 101,399 117,284 117,284 117,284 117,284	131,622 18 Full Year Forecast 79,726 40,406 9,190 110,044 110,044 110,044 110,044 110,044 110,044 110,044 110,044 110,044 110,044 111,044 117,284	14,338 131,622 2018/19 Mediau Budget Year 2018/19 40,406 9,190 1,642 130,944 103 1,107 1103,172 178 8,922 112,516 14,500 101,399 101,399 101,399 30,633 30,653 31,452 117,284 117,284	131,622 131,622 137 in Fern Revenue Framework Budget Vest 41 2019/20 41 2019/	1313 8 Expended 131 131 131 131 131 131 131 131 131 13
Other nubbish disposal 117 117 117 117 117 117 117 117 117 11	unicipal in-house services	8 10 9	Household service tarrests (1999) Water: Pland water inside dwelling Pland water inside dwelling Pland water inside dwelling Pland water inside water (pland in the individual property of the individual property individual pro	14.338 14.328 2014/15  Outcome  79.726 40.406 10.006 11.007 12.207 103.172 103.172 103.172 103.172 103.173 103.006 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.	14.338 131,622 2015/16  Outcome  79,726 40,469 9,199 130,644 130 1,107 132,071 131,107 132,071 132,071 14,070 14,070 14,070 152,071 163,172 178 244 172,516 173,92 173,92 173,92 173,93 101,399	143,82 201617   Outcome   79.756   40,466   13.956   10.956   1.107   122,977   173,277   174,600   1,107   122,977   173,277   174,600   101,399    101,399    101,399    101,399    101,399    101,399    101,399    1	143,882 Depth of the control of the	14.338 131,622 urrent Year 2017/1 Adjusted Budget 79,726 40,406 9,190 103,94 103 1,007 132,071 133,172 148,822 179,92 179,92 179,92 179,93 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399	131,622  Full Year Forecast  79,726  40,065  40,065  1,024  110  110  110  110  110  110  110	14,338 131,622 2018/19 Medius 131,622 2018/19 Medius 140,406 40,406 40,406 40,406 130,924 130,944 130,	131,622 17	1311 1311 1311 1311 1311 1311 1311 131
No nabbash disposal 2.204 2.20	Municipal in-house services	8 10 9	Household service targets (100) Water  Pend water inside deeling Pend water inside deeling Pend water inside deeling Pend water inside deeling Pend water inside year (but not in deeling) Using public by (in least min service level) Office water supply (in least min service level) Office water supply (in least min service level) Using public by (in least min service level) Office water supply (in least min service level) Office water supply (in least min service level) Office water supply (in least service level) For least water supply (in least vice level and botal Total number of households Sandation-lever stage) Pend by the provisions (in least vice level) Minimum Service Level and Albow sub-ball Buder total Under total (in least min service level) Adminimum Service Level and Albow sub-ball Buder total Total number of households Energy	14.338 14.328 2014/15 Outcome  79.726 40.666 40.666 10.307 13.277 13.277 13.277 13.277 13.277 13.377	14.338 131,622 2015/16  Outcome  79.726 40.466 40.466 40.466 10.31 10.01 11.007 132,071 176 142,071 177,072 17	14.382 2016/17 131.622 2016/17	14,382 191,682	14.338 131,622 urrent Year 2017/ Adjusted Budget 79.726 40.466 40.466 40.466 10.39 1.642 130.964 103 1.004 1.107 132,071 176 244 8.922 172,516 14,600 2.792 2.792 173,92 173,92 173,92 173,92 173,92 173,92 173,93 101,399 101,399 101,399 101,399 101,399	191.622  Full Year Forecast  79.726 40.606 110.607 110	14,338 131,622 2016/19 Mediau Budget Year 2018/19 Mediau Budget Year 2018/19 1,0406 9,1900 1,642 130,964 103 1,040 1,107 112,071 103,172 173 244 8,922 172,382 172,382 172,382 173,882	131,822 17 in Fern Revenue Framework Budget Vest 41 2019/20 41 201	131 131 8 Expense 42 2021 75 46 6 6 75 133 103 11 11 126 101 101 101 101 101 101 101 101 101 10
Below Minimum Service Level sub-total 14,338	Municipal in-house services	8 10 9	Household service targets (1999) Water: Pool water nade dwelling Profe water nade dwelling Profe water nade wat (but not in dwelling) Uses pools hip (element his ervice level) Maintain Service Level and Above sub-ball Using public by (e. mis aervice level) One water supply (e. mis aervice level) No water supply (e. mis aervice level) Fall ball (evel) Deliver Maintain Service Level and-ball Select Maintain Service Level and Above sub-ball Deliver Maintain (e. mis aervice level) Onemat ballet Pit ball (eventised) Onemat ballet One to belt provisions (e. mis aervice level) No bilder provisions (e. mis aervice level) Deliver Maintain Service Level and Above sub-ball Electrichy (e. mas aervice level) Maintain Service Level and Above sub-ball Electrichy (e. mas aervice level) Bellow Maintain Service Level and Above sub-ball Electrichy (e. mas aervice level) Bellow Maintain Service Level and Above sub-ball Electrichy en service level and Above sub-ball Fall fauther of households Removed at least one a week Maintain Service Level and Above sub-ball Maintain Service Level and Above sub-ball Maintain Service Level and Above sub-ball Using own restraints of service level  Text of the service level Text of the service level Text of the service level Text of the service level Text of the service level Text of the service level Text of the service level Text of the service level Text of the service level Text of the	14.338 14.328 2014/15 Quitcome  79.726 40.606 1.910 1.926 1.927 1.926 1.927 1.926 1.927 1.928 1.	14.338 131,622 2015/16  Outcome  79.726 40,406 9,190 1,642 110,04 1,1007 130,974 1,1007 132,071 103,172 173,322 172,392 171,392 171,392 171,392 171,392 171,392 171,393 101,399	143.82 2919/17 Outcome 797.28 40,000 100,000 110,000 1	14338 State of the control of the co	14,338 131,622 rrent Year 2017/ Adjusted Budget 40,406 9,190 1,642 11,007 1,007 130,974 1,107 132,071 103,172 173 2,244 2,292 17,392 17,392 17,392 17,392 17,392 17,392 17,393 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399 101,399	131,622 Field Year Forecast  79,726 4,0,006 103,006 110,006 11	14,338 131,622 2018/19 Medius Budgt Year 2018/19 Medius 179,726 40,406 9,190 1,642 130,941 11,107 12,071 1103,172 178 2,444 4,600 2,792 17,392 112,516 14,600 101,399 101,399 101,399 101,399 101,399 101,399 117,284	131,622 17	1313
Below Minimum Service Level sub-total 14,338 14,338 14,338 14,338 14,338 14,338 14,338 14,338 14,338	Municipal in-house services	8 10 9	Household service targets (800) Water  Flord water inside deeling Plore water inside deeling Plore water subject and root in deeling Other water subject (see mine service level) Minimum Service Level and Abore sub-ball Using public by (en mine service level) Other water supply (en mine service level) Ballow Minimum Service Level and Jobatal Total number of households Samilation lever subject (service service) Plant ballet (white subject level) Plant ballet (white subject level) Other ball to provisions (e min service level) Minimum Service Level and Abore sub-ball Subject ballow Ballow Minimum Service Level and Abore sub-ball Subject ballow Ballow Minimum Service Level and Abore sub-ball Subject ballow Ballow Minimum Service Level and sub-ball Service Every (service Level and Abore sub-ball Refresered service Level and Abore sub-ball Remond sets service Level and Abore sub-ball Remond sets set service service service service	14.338 14.328 2014/15 Outcome 779.726 40.466 10.30 1.694 11.07 123.871 123.871 124 8.922 123.986 10.10 10.10 10.10 11.07	14.338 131,622 2015/16  Outcome  79,726 49,406 49,406 49,406 10,1642 110,764 1107 132,071 130,712 178 244 8,922 125,166 14,600 2,792 179,908 101,399 30,053 30,053 131,428 117,284	143,892 2016/17 Outcome 79,726 40,466 40,466 40,466 100 1107 1107 1107 1108 1107 1107 1108 1107 1108 1107 1108 1109 1109 1109 1109 1109 1109 1109	143,892 191,892 191,99	14.338 131,622 urrent Year 2017/ Adjusted Budget 79,726 40,406 40,406 40,406 10,406 11,642 110,764 1107 132,071 130,372 178 244 8,922 129,908 101,399 101,399 101,399 101,399 101,399 117,284	191.622 Full Vear Forecast 172.752 4.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000	14,338 131,622 2018/19 Media: Budget Year 2018/19 Media: 179,726 40,406 40,406 10,406 11,642 130,944 103 1,004 11,07 132,071 178 244 8,922 179,908 101,399 101,399 101,399 101,399 101,399 101,399 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284 117,284	131,622 131,622 137 Mem Revenue Framework. Budget Year 14019/20 179,726 10,4190 179,726 179,726 179,726 179,726 179,726 179,726 179,727 179,72	131 131 8 Expenses 2 2021 75 46 6 6 75 1133 103 11 114 123 33 33 33 131 111 111 111
Total number of households 131,622 131,622 131,622 131,622 131,622 131,622 131,622 1	Municipal in-house services	8 10 9	Household service targets (1999) Water: Pipel water inside deeling Pipel water inside deeling Pipel water inside deeling Pipel water inside water (but not in deeling) Uses public by clear term as envice level) Mainium Service level and Alone sub-bald Using public by clear term as envice level) One water supply (c mis service level) One water supply (c mis service level) One water supply (c mis service level) Total water for the service level and Alone sub-bald Total water for public level and Alone sub-bald Total water for public level sub-bald Total water for public level and Alone sub-bald Destruction of the service level and Alone sub-bald Destruction of the service level and Alone sub-bald Balde and the service level and Alone sub-bald Total number of households Estimated the sub-bald Total number of households Estimated the sub-bald Total number of households Estimated the sub-bald Destruction (c mis and Alone sub-bald Estimated (c man wice level) Mainium Service Level and Alone sub-bald Estimated (c man wice level) Other service public sub-bald Remond all less once a week Mainium Service Level and Alone sub-bald Remond all less once a week Mainium Service Level and Alone sub-bald Remond all less once a week Mainium Service Level and Alone sub-bald Remond all less once a week Mainium Service Level and Alone sub-bald Remond less once a week Mainium Service Level and Alone sub-bald Remond less once a week Mainium Service Level and Alone sub-bald Remond less once a week No number of legocial	14.338 14.328 2014/15 Outcome  79.726 40.006 15.900 17.900	14.338 131,622 201916  Outcome  79.736 40,406 9,190 1,642 130,664 103 1,107 130,712 1732,271 103,172 1732,271 103,172 173,392 101,399 101,399 101,399 101,399 101,399 117,284	143.82 2014/17 Outcome 179.726 40,005 10,000 11,000	14338 191682 191	14.338 131,622 rrent Year 2017/ Adjusted Budget 40,406 9,190 1,642 130,664 103 1,107 132,071 103,172 173 244 8,922 17,392 112,516 14,600 101,399 101,399 101,399 101,399 117,284	131,622  Full Year Forecast  79,726 40,066 40,066 100,064 100,	14,338 131,622 2018/19 Medias 131,622 2018/19 Medias 130,924 2018/19 40,406 9,190 1,642 130,944 103 1,107 1103,172 178 2444 8,922 112,516 14,600 2,792 112,392 112,393 101,399 101,399 101,399 117,284	131,622 17	131 131 8 Expense 42 2021 75 46 6 6 75 133 103 11 11 126 101 101 101 101 101 101 101 101 101 10

	Г	T	2014/15	2015/16	2016/17		urrent Year 2017	140	2018/19 Medius	n Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit tollet (ventilated) Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tolet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No tollet provisions  Below Minimum Service Level sub-total	_	-	-	-	-	-	1	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
rune of manager criticy		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 Relaw Minimum Service Level sub-total									
		Total number of households	-	-	-	-	1 -	-	-	-	-
Name of municipal entity	1	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	-	-	-	-	-	-	-	-	-
			2014/15	2015/16	2016/17	Cı	urrent Year 2017	/18	2018/19 Medius	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
	1	Water: Ploed water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
·	1	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-lotal Bucket toilet	-	-	-	-	-	-	-	-	-
		Other tollet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households	-	-	-	-	-	-	-	-	-
manies of service providers	i	Refuse:  Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	_	-	-	_	_	-	-
	1	Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
	ı		2014/15	2015/16	2016/17	_	urrent Year 2017	ня	2018/19 Medius	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided	ı		2014/15	2015/16	2016/17	"	en: 1681 201/			Framework	
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2019/20	Budget Year
Electricity	Ref.	Location of households for each type of FBS				Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FRS 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									
		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 - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)				20.000.000	20 000 000	21 280 000	22 407 840	23.640.271	24 940 486
		Number of HH receiving this type of FRS				19,663,646	19,663,646	19,663,646	19,663,646	20,000,000	20,000,000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FRS									
		Living in informal backyard rental agreement (Rands)  Number of HH receiving this type of FRS									
		Other (Rands)									
		Number of HH receiving this type of FRS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)				10,000,000	10,000,000	10,640,000	11,203,920	11,820,136	12,470,243
		Number of HH receiving this type of FBS Informal settlements (Rands)				11,800,153	11,800,153	11,800,153	11,800,153	11,800,153	11,800,153
		Number of HH receiving this type of FRS 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 FRS 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									
List type of FBS service		indigent households)				2.850.000	2.850.000	3.032.000	3.192.696	3.368.294	3.553.550
List type of PBS service		Number of HH receiving this type of FRS				2,850,000	2,850,000	3,032,000	3,192,696	3,368,294	3,553,550
		Informal settlements (Rands)				2,000,000	2,000,000	0,002,000	0,102,000	0,000,234	0,000,000
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FRS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FRS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
References											

- Total cost of 1955. Refuse Removal for Informal settlems
  1. Monthly Incoached income threshold. Should include all currons of 1965. Refuse Removal for Informal settlems
  1. Monthly Incoached income threshold. Should include all currons of 1965.
  1. Monthly Incoached and Incoached Incoach

FS184 Matjhabeng Supporting Table SA10 Funding me	easureme	nt	
			Т

Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	+1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(33)	8,917	(4,875)	(8,816)	(8,816)	(62,816)	(8,816)	(131,566)	(388,400)	
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1,562,760)	(2,214,470)	(2,940,089)	275,748	25,720	(372,127)	(372,127)	178,894	178,894	178,894
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.0)	0.0	(0.0)	(0.1)	(0.0)	(0.4)	(0.0)	(0.7)	(2.1)	(3.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(160,763)	(811,093)	(556,546)	149,670	162,039	159,939	157,558	195,091	173,024	182,720
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.3%	4.7%	5.1%	(6.0%)	(6.1%)	(6.0%)	0.0%	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	66.2%	63.4%	66.7%	80.0%	79.5%	79.6%	79.6%	60.3%	60.3%	60.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6.5%	53.2%	26.2%	9.1%	9.1%	9.1%	9.1%	9.0%	8.6%	8.1%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	53.3%	43.5%	86.2%	86.2%	86.2%	86.2%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (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 - incr(decr)	18(1)a	11	N.A.	(9.7%)	31.7%	161.1%	(25.0%)	0.0%	0.0%	70.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1206.1%	(93.3%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.9%	1.6%	4.4%	4.4%	4.4%	2.7%	2.7%	2.5%	2.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	45.9%	45.9%	45.9%	0.0%	33.8%	55.1%	51.0%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	0.0% 0.0%	0.9%	1.6% 0.0%	4.4% 45.9%	4.4% 45.9%	45.9%	0.0%	33.8%	2.5% 55.1%	51.0%
References 1. Positive cash balances indicative of minimum compliance - subject to	2						l					
2. Deduct cash and investment applications (defined) from cash balance	S											
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating pay</li> <li>Indicative of funded operational requirements</li> </ol>												
<ol> <li>Indicative of adherence to macro-economic targets (prior to 2003/04 r</li> <li>Realistic average cash collection forecasts as % of annual billed rever</li> </ol>	evenue not a	ıvailabi	le for high capacit	y municipalities a	nd later for other	capacity classific	cations)					
<ol><li>Realistic average increase in debt impairment (doubtful debt) provision</li></ol>	n											
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> <li>Indicative of compliance with borrowing 'only' for the capital budget - s</li> </ol>		ceed 1	100% unless refina	ancina								
10. Substantiation of National/Province allocations included in budget				-								
<ol> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> <li>Indicative of realistic long term arrear debtor collection targets (prior</li> </ol>	to 2003/04 re	euneve	not available for	high capacity mu	cipalities and late nicipalities and la	r for other capacit der for other capa	ty classifications) acity classification	s)				
13. Indicative of a credible allowance for repairs & maintenance of asset 14. Indicative of a credible allowance for asset renewal (requires analysi	s - functionin	g asse	ets revenue protec	ction ntal canital projec	ts - detailed cani	tal nlan) - function	ninn accate ravan	ue nmtection				
Supporting indicators		ilowai	projecta da 70 01 ti									
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			7.3% 35.2%	10.7% 6.6%	11.1%	(0.0%)	(0.1%) 0.0%	0.0%	6.0% 5.3%	5.5% 5.5%	5.5% 5.5%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a			(8.2%) 12.0%	13.6%	33.3%	0.0%	0.0%	0.0%	7.3% 4.9%	5.5% 5.5%	5.5% 5.5%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			7.8%	16.3%	0.6% (0.5%)	0.0%	(0.4%) (0.4%)	0.0%	4.9%	5.5%	5.5%
% incr Service charges - refuse revenue % incr in Service charges - other	18(1)a 18(1)a			8.8%	18.7% 0.0%	(10.2%) 0.0%	0.0%	(0.2%) 0.0%	0.0%	5.1% 0.0%	5.5% 0.0%	5.5% 0.0%
Total billable revenue	18(1)a		1,124,922	1,206,578	1,335,757	1,483,698	1,483,698	1,481,596	1,481,596	1,572,797	1,659,301	1,750,562
Service charges Property rates			1,124,922 194,087	1,206,578 262,455	1,335,757 279,796	1,483,698 279,252	1,483,698 279,252	1,481,596 279,252	1,481,596 279,252	1,572,797 294,053	1,659,301 310,225	1,750,562 327,288
Service charges - electricity revenue			451,357 287,935	414,498 322,440	470,762 342,295	627,540 344,357	627,540 344,357	627,540 343.077	627,540	673,476	710,517 381,129	749,596 402.091
Service charges - water revenue Service charges - sanitation revenue			119,017	128,256	149,195	148,388	148,388	147,748	343,077 147,748	361,260 155,578	164,135	173,163
Service charges - refuse removal Service charges - other			72,527	78,928	93,709	84,161	84,161	83,979	83,979	88,430	93,294	98,425
Rental of facilities and equipment			8,261	9,117	12,969	20,000	20,000	20,000	20,000	21,060	22,218	23,440
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		841,743	57,685 906,876	253,389 1,164,805	50,000 1,484,223	50,000 1,484,223	50,000 1,484,223	50,000 1,484,223	1,192,068	1,257,631	(0) 1,326,801
Ratepayer & Other revenue	18(1)a		1,271,887	1,429,999	1,746,869	1,856,024	1,866,024	1,863,922	1,863,922	1,975,387	2,084,033	2,198,655
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		(178,956) 586,347	(96,308) 527,663	290,866 505,355	1,973,930 562,992	1,173,930 562,992	1,173,930 562,992	1,173,930 562,992	880,000 625,063	645,220	680,707
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		156,274	174,932	366,752	181,216 83,102	181,216 83,102	181,216 83.102	181,216	163,245 55,246	144,023 79,417	151,944 77,442
Supporting benchmarks	20(1)(41)		-	-	_	00,102	05,102	00,102		33,240	13,411	11,742
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY			4.5%	3.9%	4.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.0%	5.4%
DoRA capital grants total MFY Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating	_											
DoRA operating												
DoRA operating										_	-	_
DORA operating List operating grants  DORA capital											-	_
DORA operatina List operating grants										-	-	
DORA operating List operating grants  DORA capital										-	-	_
DoRA operating Ust operating grants  DoRA capital List capital grants											-	-
DORA operating List operating grants  DORA capital			(178,956)	(96,308)	290,866	1,173,930	880,000			-	-	-
DoRA ceartaing List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current)								- 2 324 174	- 2 324 174	- 2563514		
DoRA operating  Ust operating grants  DoRA capital  List capital grants  List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue			1,695,512 2,023,363	1,843,662 2,772,001	2,141,082 2,810,990	2,316,276 2,322,822	2,326,276 2,320,453	- 2,324,174 2,320,451	- 2,324,174 2,322,832			- 2,741,491 2,710,715
DeRA ceartaing List operating grants  DoRA ceartal List capital grants  List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure  Total Operating Expenditure			1,695,512	1,843,662	2,141,082	2,316,276	2,326,276					
DoRA capital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure  Operating Polymora Surplus/IDeReitt Cash and Cash Equivalents (30 June 2012)			1,695,512 2,023,363	1,843,662 2,772,001 (928,339)	2,141,082 2,810,990 (669,909)	2,316,276 2,322,822 (6,546)	2,326,276 2,320,453 5,823	2,320,451 3,723	2,322,832 1,342	2,531,668 31,846 (131,566)	2,570,090 29,001	2,710,715 30,776
DoRA operating  List operating grants  DoRA capital  List capital grants  List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Coerating Performance Surchus/IDefatt Coerating Performance Surchus/IDefatt Coerating Performance Surchus/IDefatt Cash and Cash Edwardents (30 June 2012)			1,695,512 2,023,363	1,843,662 2,772,001	2,141,082 2,810,990 (669,909) 16.1% 6.6%	2,316,276 2,322,822 (6,546) 8.2% (0,2%)	2,326,276 2,320,453	2,320,451	2,322,832	2,531,668 31,846	2,570,090 29,001 1.4% 5.5%	2,710,715 30,776 5.5% 5.5%
DoRA operating  Ust operating grants  Ust capital grants  List capital grants  List capital grants  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating in Expenditure  Operating Performance Surrolus/IDeficit)  Gash and Gash Equalents (30 June 2012)  Revenue  * In crosses in Total Operating Revenue  * In crosses in Property Rates Revenue  * In crosses in Property Rates Revenue  * In crosses in Property Rates Revenue  * In crosses in Property Revenue  * In crosses in Prope			1,695,512 2,023,363	1,843,662 2,772,001 (928,339) 8.7% 35.2% (8.2%)	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6%	2,316,276 2,322,822 (6,546) 8.2% (0.2%) 33.3%	2,326,276 2,320,453 5,823	2,320,451 3,723 (0.1%)	2,322,832 1,342 0.0% 0.0% 0.0%	2,531,668 31,846 (131,566) 10.2% 5.3% 7.3%	2,570,090 29,001 1.4% 5.5% 5.5%	2,710,715 30,776 5.5% 5.5% 5.5%
DoRA operating  List operating grants  DoRA capital  List capital grants  Trend  Change in consumer debiors (current and non-current)  Total Operating Revenue  Tim crasses in Property Rates Revenue  Tim crasses in Property Rates Revenue  Tim crasses in Property Revenue			1,695,512 2,023,363	1,843,662 2,772,001 (928,339) 8.7% 35.2% (8.2%) 7.3%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6%	2,316,276 2,322,822 (6,546) 8.2% (0.2%) 33.3% 11.1%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%)	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0%	2,531,668 31,846 (131,566) 10.2% 5.3% 7.3% 6.0%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5%
DORA capital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue			1,695,512 2,023,363	1,843,662 2,772,001 (928,339) 8.7% 35.2% (8.2%)	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6%	2,316,276 2,322,822 (6,546) 8.2% (0.2%) 33.3%	2,326,276 2,320,453 5,823 0.4% (0.0%)	2,320,451 3,723 (0.1%) 0.0%	2,322,832 1,342 0.0% 0.0% 0.0%	2,531,668 31,846 (131,566) 10.2% 5.3% 7.3%	2,570,090 29,001 1.4% 5.5% 5.5%	2,710,715 30,776 5.5% 5.5% 5.5%
DORA capital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Somerating Capital State (Control of the Control of the Con			1,695,512 2,023,363	1,843,662 2,772,001 (928,339) 8.7% 35.2% (8.2%) 7.3%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.4%	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 33,3% 11,1% (17,4%) 3.6% (3,0%)	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%)	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0%	2,531,668 31,846 (131,566) 10,2% 5.3% 7.3% 6.0% 9.1% 8.0% 6.8%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5%
DoRA cepitaling  List operating grants  DoRA capital  List capital grants  Trend  Change in consumer debiors (current and non-current)  Total Operating Revenue  The morass in Property Rates Revenue  The morass in Property Rates Revenue  The morass in Property Revenue  Th			1,695,512 2,023,363	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0%	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 33.3% 11.1% (17.4%) 3.6%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%)	2,320,451 3,723 (0.1%) 0.0% (0.1%) (0.0%) (0.0%)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	2,531,668 31,846 (131,566) 10.2% 5.3% 7.3% 6.0% 9.1% 8.0%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.0%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0%
DoRA cepital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debiors (current and non-current)  Total Ocerating Revenue  Total Ocerating Revenue  Total Ocerating Expenditure  Coath and Cash Couvalents (30 June 2012)  Revenue  ** In norases in Total Operating Revenue  ** In norases in Total Operating Revenue  ** In norases in Electricity Bulk Purchases  Vervano Coat Per Wouldard Emilionee Position (Remuneration)  Average Cost Per Councilior (Remuneration)			1,695,512 2,023,363 (327,851)	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 10,3% 18,1%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.4% 270286.4253 0	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 33.3% 11.1% (17.4%) 3.6% (3.0%) 186110.2714 0	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 0.0% 4.4%	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) (0.0%)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	2,531,668 31,846 (131,566) 10.2% 5.3% 7.3% 6.0% 9.1% 8.0% 6.8% 200999.0927 0 2.7%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.0% 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 2.2%
DoRA cepital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debiors (current and non-current)  Total Oberating Revenue  Total Operating Revenue  Total Operating Revenue  To Increase in Total Operating Revenue  To Increase in Total Operating Revenue  To Increase in Electricity Revenue  To Increase in Electricity Revenue  Total Operating Depondure  Total Operating Depon			1,695,512 2,023,363 (327,851)	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 10,3% 18,1%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.4% 270286.4253 0	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 33,3% 11,1% (17,4%) 3.6% (3,0%) 186110,2714 0	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 0.0%	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0%	2,531,668 31,846 (131,566) 10,2% 5.3% 7.3% 6.0% 9.1% 8.0% 6.8% 20099,0927 0	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.0% 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5%
DoRA capital List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Doerating Expenditure  Doerating Performance Surrobusting Bulleficit  Cast and Casta Expenditure  Si Increase in Total Operating Revenue  Si Increase in Total Operating Revenue  Si Increase in Total Operating Revenue  Si Increase in Total Operating Expenditure  Si Increase in Total Operating Expenditure  Si Increase in Total Operating Expenditure  Si Increase in Emolypee Costs  Formation  Si Increase in Emolypee Costs  Noncrease in			1,695,512 2,023,363 (327,851) 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 37,0% 10,3% 18,1% 0,9% 1,0% 53,2%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.4% 2702864253 0 1.6% 1.0% 26.2%	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 33,3% 11,1% (17,4%) 3.6% (3,0%) 186110,2714 0 4.4% 5.0% 9.1%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1%	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) 4.4% 5.0% 9.1%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0%	2,531,686 31,846 (131,566) 10,2% 5,3% 7,3% 6,0% 9,1% 8,0% 6,8% 200999,927 0 2,7% 3,0%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.0% 5.5% 2.5% 4.0% 8.6%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5%
DoRA capital  List operating grants  DoRA capital  List capital grants  DoRA capital  List capital grants  List capital grants  Doracy and capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Expenditure  Operating Performance Surchus/EiDeffolt)  Cash and Cash Equivalents (30 June 2012)  Revenue  Si Increase in Total Operating Revenue  Si Increase in Property Rates Revenue  Si Increase in Property Rates Revenue  Si Increase in Property Rates Associate Charges  Expenditure  Si Increase in Property Rates & Services Charges  Expenditure  Si Increase in Endo Operating Expenditure  Si Increase in Property Rates & Services Charges  Expenditure  Si Increase in Capital Capital Capital Capital  Si Increase in Capital  Si Incr			0.0% 0.0% 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 37,0% 10,3% 18,1% 0,9% 1,0% 53,2%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 270286,4253 0 1.6% 253,389	2,316,276 2,322,822 (6,546) 8,2% (0,2%) 33,3% 11,1% (17,4%) 3,6% (3,0%) 186110,2714 5,0% 9,1% 50,000	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 0.0% 0.0% 5,0% 5,0% 9,1%	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) 4.4% 5.0% 9.1%	2.322,832 1.342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2,531,668 31,846 (131,566) 10,2% 5,3% 7,3% 6,0% 9,1% 8,0% 6,8% 200999,0927 0 2,7% 3,0% 9,0%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.0% 5.5% 2.5% 4.0% 8.6%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5% 2.2% 3.0% 8.1%
DoRA capital List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  Tend Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Reformance Surchus/IDeficit) Cash and Cash Coulvalents (30 June 2012) Revenue 's Increase in Total Operating Revenue 's Increase in Total Operating Revenue 's Increase in Electricity Revenue 's Increase in Total Eliberty Revenue 's Increase in Total Eliberty Revenue 's Increase in Total Eliberty Revenue 's Increase in			1,695,512 2,023,363 (327,851) 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 37,0% 10,3% 18,1% 0,9% 1,0% 53,2%	2,141,082 2,810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.4% 2702864253 0 1.6% 1.0% 26.2%	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 33,3% 11,1% (17,4%) 3.6% (3,0%) 186110,2714 0 4.4% 5.0% 9.1%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1%	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) 4.4% 5.0% 9.1%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2,531,686 31,846 (131,566) 10,2% 5,3% 7,3% 6,0% 9,1% 8,0% 6,8% 200999,927 0 2,7% 3,0%	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.0% 5.5% 2.5% 4.0% 8.6%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5%
DoRA capital grants  DoRA capital grants  List operating grants  List capital grants  List capital grants  List capital grants  List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Charatine Revenue  To Incorporatine Parkenue  Total Charatine Parkenue  Total Charatine Parkenue  Total Charatine Parkenue  Capital Revenue  Total Total Grant Total Billable Revenue  Capital Revenue  Internally Funded & Other (17000)  Borrowing (TO00)  Totant Funding and Other (17000)  Internally Comerated funds % of Nor Grant Funding  Borrowing Sol Nor Grant Funding			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 37,0% 10,3% 10,3% 10,3% 57,685 117,247 100,0%	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.0% 270/286,4253 0 1.6% 1.0% 26.2% 253,389 113,363 100.0% 0.0%	2,316,276 2,322,822 (6,546) 8.2% (0,2%) 3.3% 11,1% (17,4%) 3.6% (3,0%) 186110,2714 0 4.4% 5.0% 9.1% 50,000 131,216 100,0%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 0.0% 0.0% 1.50% 9.1% 50,000 131,216 100.0%	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) 4.4% 5.0% 9.1% 50,000 131,216 100,0%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% - - 131,216 0.0%	2.531.668 31.846 (131.566) 10.2% 5.3% 7.3% 6.0% 9.1% 8.0% 8.0% 9.1% 8.0% 9.1% 8.0% 9.0% 9.0%	2,570,990 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 5.5% 	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5
DoRA capital List operating grants  DoRA capital List capital grants  Li			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.843.662 2.772.001 (928.339) 8.7% 35.2% 7.3% 10.3% 10.3% 10.1% 57.685 	2,141 (82 2,810,990 (669,909) 16,1% 6,6% 13,5% 10,7% 1,4% 2,70% 5,4% 2,70286,4253 0 1,6% 1,0% 2,53,389 	2,316,276 2,322,822 (6,546) 8,2% (0,2%) 33,3% 11,1% (17,4%) 3,6% (3,0%) 166110,2714 4,4% 5,0% 9,1% 9,1% 9,000 131,216 100,0% 0,0% 72,4%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 5,0% 5,0% 5,0% 5,0% 0.0% 5,0% 0.0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) (0.0%) 5.0% 9.1% 50,000 131,216 100.0% 0.0% 72,4%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	2.531.688 31.846 (131.566) 10.2% 5.3% 7.3% 6.0% 6.0% 8.0% 6.0% 9.1% 8.00% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	2,570,990 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5
DoRA cepital List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  List capital grants  Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Revenue  Total Operating Revenue  Sin norses in Electricity Revenue  Sin norses in Total Operating Expenditure  Sin norses in Electricity Bulk Purchases  Average Cost Per Councillor (Remuneration)  Average Cost Per Councillor (Remuneration)  Revenue  List Revenue  Total Expenditure  Capital Expension  Sin Nor Operating And Other (R000)  Certif Finding and Other (R000)			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 37,0% 10,3% 10,3% 10,3% 57,685 117,247 100,0%	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 7.0% 5.0% 270/286,4253 0 1.6% 1.0% 26.2% 253,389 113,363 100.0% 0.0%	2.316.276 2.322.822 (6.546) 8.2% (0.2%) (0.2%) 33.33% 11.11% 3.6% (3.0%) 3.6% (3.0%) 9.1% 5.0% 9.1% 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% (0.0%) 0.0% 5.0% 5.0% 9,1% 50,000 -131,216 100,0% 72,4%	2,320,451 3,723 (0,1%) 0.0% 0.0% (0,1%) (0,0%) 0.0% 5.0% 9.1% 5.0% 9.1% 131,216 100.0% 0.0% 72,4%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% - - 131,216 0.0%	2.531.668 31.846 (131.556) 10.2% 5.3% 6.0% 8.0% 6.8% 200999.927 2.7% 3.0% 9.0% 	2,570,990 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 6.6% 144,023 0.0% 0.0% 100.0%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 4.0% 6.0% 6.1% 0.0% 151,944
DoRA cepital List operating grants  DoRA cepital List capital grants  Total Ocerating Revenue Total Ocerating Revenue Total Ocerating Expenditure  Ocerating Parformane Surrolus/IDeficit Cash and Cash Couvalents (18 June 2012)  Revenue  **Increase in Total Operating Revenue  **Increase in Total Operating Revenue  **Increase in Electricity Revenue  **Increase in Electricity Revenue  *Increase in Electricity Re			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.843.662 2.772.001 (928.339) 8.7% 35.2% 7.3% 10.3% 10.3% 10.1% 57.685 	2,141 (82 2,810,990 (669,909) 16,1% 6,6% 13,5% 10,7% 1,4% 2,70% 5,4% 2,70286,4253 0 1,6% 1,0% 2,53,389 	2,316,276 2,322,822 (6,546) 8,2% (0,2%) 33,3% 11,1% (17,4%) 3,6% (3,0%) 166110,2714 4,4% 5,0% 9,1% 9,1% 9,000 131,216 100,0% 0,0% 72,4%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 5,0% 5,0% 5,0% 5,0% 0.0% 5,0% 0.0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,	2,320,451 3,723 (0.1%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) (0.0%) 5.0% 9.1% 50,000 131,216 100.0% 0.0% 72,4%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	2.531.688 31.846 (131.566) 10.2% 5.3% 7.3% 6.0% 6.0% 8.0% 6.0% 9.1% 8.00% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	2,570,990 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 	2.710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5
DoRA capital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue Stand Casital Consultations (30 June 2012) Shand Casital Consultations (30 June 2012) Casital Consultations			1.695.512 2.023.363 (327.851) 0.0% 0.0% 0.0% 1.55.24 0.0% 100.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 37,0% 10,3% 18,1% 53,2% 57,685 117,247 100,0% 67,0%	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 5.0% 270286,4253 0.15% 26.2% 253,389 113,363 100,0% 30,9%	2,316,276 2,322,822 (6,546) 8,2% (0,2%) 33,3% 11,1% (17,4%) 3,6% (3,0%) 9,1% 50,0% 9,1% 50,000 131,216 100,0% 0,0% 72,4%	2,326,276 2,320,453 5,823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2,320,451 3,723 (0,1% 0,0% 0,0% 0,0% (0,0%) 0,0% (0,0%) 10,0% 5,0% 9,1% 50,000 131,216 100,0% 0,0% 72,4%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	2,531,688 31,846 (131,566) 10,2% 5,3% 7,3% 6,0% 8,0% 6,8% 20998,0927 9,27% 3,0% 9,0% 163,245 0,0% 160,0%	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 4.0% 6.5% 2.5% 4.0% 8.6%  144,023 0.0% 100,0% 100,0% 100,0% 144,023 79,417	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5% 8.0% 6.5% 8.0% 151,944 0.0% 100,0% 101,944 77,442
DoRA capital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Revenue Total Operating Expenditure Total Operating and Other (R000) Total Expenditure Total Operating Expenditure Total Capital Expenditure Total Capi			0.0% 0.0% 0.0% 0.0% 1.55,274 0.0%	1.843.662 2.772.001 (928.339) 8.7% 35.2% 7.3% 10.3% 10.3% 10.1% 57.685 	2,141,082 2,810,990 (669,909) 16,1% 6,6% 13,5% 10,7% 1,4% 2,70286,4253 0 1,6% 1,0% 253,389 	2.316.276 2.322.822 (6.546) 8.2% (0.2%) (0.2%) (17.4%) 3.33% 11.1% (17.4%) 3.50% 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 18610.2714 0.0% 72.4% 181.216 83.102 45.9%	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.1% 5.0% 9.1% 5.000 131.216 100.0% 0.0% 72.4%	2,320,451 3,723 (0,1% 0,0% 0,0% 0,0% (0,0%) 0,0% (0,0%) 10,0% 5,0% 9,1% 50,000 131,216 100,0% 72,4% 181,246 83,102 45,9%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2,531,668 31,846 (131,566) 10,2% 5,3% 7,3% 6,0% 8,0% 8,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 4.5% 6.5% 4.0% 6.6% 144,023 0.0% 100,0% 100,0% 144,023 79,417 55.1%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5% 8.0% 6.5% 151,944 0.0% 100,0% 101,944 77,442 51,0%
DoRA cepital List operating grants  DoRA capital List capital grants  Trend  Change in consumer debtors (current and non-current)  Total Operating Expenditure  Total Operating Expenditure  Constrain Parformanes Suralus/Buffelfalt Capit and Capit Gauvalents (18) June 2012  Revenue  Sincrease in Total Operating Revenue  Sincrease in Total Operating Revenue  Sincrease in Electricity Bulk Purchases  Vervanco Cost Per Councilior (Remuneration)  Average Cost Per Councilior (Remuneration)  Revenue  Capital Exercenue  Internally Funded Softer (P000)  Internally Generated Cortes (P000)  Internally Generated Cortes (P000)  Internally Generated Cortes (P000)  Internally Control Cortes Funded Grant Funding  Capital Expenditure  Capital Expenditure  Capital Expenditure  Capital Capital Pordary  Gast Revenue  Internal Funding Soft Total Funding  Capital Expenditure  Capital Capital Expenditure  Capital Capital Expenditure  Capital Capital Expenditure  Capital Capital Pordary  Gast Revenue			1.695.512 2.023.363 (327.851) 0.0% 0.0% 0.0% 1.55.24 0.0% 100.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 37,0% 10,3% 18,1% 53,2% 57,685 117,247 100,0% 67,0%	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 5.0% 270286,4253 0.15% 26.2% 253,389 113,363 100,0% 30,9% 366,752	2.316.276 2.322.822 (6.546) 8.2% (0.2%) (0.2%) (17.4%) 3.33% 11.1% (17.4%) 3.50% 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 18610.2714 0.0% 72.4% 181.216 83.102 45.9%	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.1% 5.0% 9.1% 5.000 131.216 100.0% 0.0% 72.4%	2,320,451 3,723 (0,1% 0,0% 0,0% 0,0% (0,0%) 0,0% (0,0%) 10,0% 5,0% 9,1% 50,000 131,216 100,0% 72,4% 181,246 83,102 45,9%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 8,0% 6,0% 2,7% 3,0% 9,0% 9,0% 16,245 0,0% 1	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 4.5% 6.5% 4.0% 6.6% 144,023 0.0% 100,0% 100,0% 144,023 79,417 55.1%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5% 8.0% 6.5% 151,944 0.0% 100,0% 101,944 77,442 51,0%
DoRA cepital List operating grants  DoRA cepital List capital grants  Trond  Change in consumer debiors (current and non-current)  Total Oberating Revenue  Total Oberating Revenue  Total Oberating Expenditure  Coath and Cash Equivalents (18 June 2012)  Revenue  **In norasses in Total Operating Deponditure  *In norasses in Electricity Revenue  *In norasses in Electricity Built Purchasses  Average Cost Par Councilior (Remuneration)  Revenue Cost Par Councilior (R			0.0% 0.0% 0.0% 0.0% 1.00	1,843,662 2,772,001 (928,339) 8,7% 35,2% (6,2%) 37,3% 10,3% 10,3% 117,247 10,0% 67,0% 117,247 100,0% 67,0% 117,4932 0,0% 14,4932 0,0%	2,141,082 2,810,990 (669,909) 16,1% 6,5% 13,0% 1,4% 7,0% 5,4% 270286,428 1,0% 1,5% 1,0% 26,2% 1,3,389 113,383 100,0% 30,9% 66,7% (0)	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% (17.4%) 111.1% (17.4%) 36.5% (3.0%) 186110.276 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 5.000 131.216 83.102 45.9% 80.0% (0.0%)	2.326.276 2.320.453 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 50,000 72.4% 181.216 83.102 45.5% (0)	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.1% 50,000 131,276 100,0% 72,4% 79,6% (0)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.9% 0.9% 0.0% 131,216 0.0% 100,0% 100,0% 100,0% 100,0%	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 8,0% 8,0% 8,0% 9,0% 9,0% 10,0%	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.5% 4.0% 8.6% 1.44,023 0.0% 1.00.% 1.00.% 60.3% (0) 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 6.0% 10.
DoRA capital List operating grants  Trend Change in consumer debtors (current and non-current) Total Operating Revenue Somenium Performance Surrolus/(IDeficit) Operating Revenue Sin crosses in Total Operating Revenue Sin crosses in Electricity Revenue State Control Operating Expenditure Sin crosses in Electricity Revenue State Control Operating Expenditure Sin crosses in Electricity Revenue State Revenue State Revenue State Revenue State Revenue State Floration State Sta			1.695.512 2.023.363 (327.851) 0.0% 0.0% 0.0% 0.0% 156.274 0.0% 100.0% 156.274 0.0% (0)	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 10,3% 11,0% 53,2% 10,0% 10,0% 10,0% 17,493 174	2.141,082 2.810,990 (669,909) 16.1% 16.1% 6.6% 13.6% 10.7% 5.4% 2.70286.423 1.0% 26.2% 253,389 	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% 11.1% 10.74% 3.6% 5.0% 9.1% 5.0% 9.1% 5.00% 72.4% 181.216 88.102.744 181.216 88.102.45.9% 80.0% (0.0%	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% (0.1%) 0.0% 5.0% 5.0% 5.0% 9.1% 50,000 -131.216 100.0% 0.0% 72.4%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.1% 5.0% 9.1% 5.000 	2.322.832 1.342 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 7,3% 6,0% 9,11% 8,0% 2,7% 9,0% 1,0	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 8.5% 4.0% 8.6% 144,023 0.0% 100,0% 100,0% 60,3% (0)	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 8.1% 
DoRA capital List operating grants  Trend  Change in consumer debtors (current and non-current)  Triad Operating Revenue Total Operating Expenditure Total Capital Programme (R000) Secretification operating Expenditure Total Capital Expenditure Total Capital Programme (R000) Asset Revenue Total Capital Expenditure Total Capital Operating Capital Expenditure Total Capital Operating Capital Expenditure Total Capital Capital Expenditure			0.0% 0.0% 0.0% 0.0% 1.00	1,843,662 2,772,001 (928,339) 8,7% 35,2% (6,2%) 37,3% 10,3% 10,3% 117,247 10,0% 67,0% 117,247 100,0% 67,0% 117,4932 0,0% 14,4932 0,0%	2,141,082 2,810,990 (669,909) 16,1% 6,5% 13,0% 1,4% 7,0% 5,4% 270286,428 1,0% 1,5% 1,0% 26,2% 1,3,389 113,383 100,0% 30,9% 66,7% (0)	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% (17.4%) 111.1% (17.4%) 36.5% (3.0%) 186110.276 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 5.000 131.216 83.102 45.9% 80.0% (0.0%)	2.326.276 2.320.453 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 50,000 72.4% 181.216 83.102 45.5% (0)	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.1% 50,000 131,276 100,0% 72,4% 79,6% (0)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.9% 0.9% 0.0% 131,216 0.0% 100,0% 100,0% 100,0% 100,0%	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 8,0% 8,0% 8,0% 9,0% 9,0% 10,0%	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.5% 4.0% 8.6% 1.44,023 0.0% 1.00.% 1.00.% 60.3% (0) 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 6.0% 10.
DoRA cepital List operating grants  DoRA cepital List capital grants  List capital grants  List capital grants  List capital grants  Trend  Change in consumer debiors (current and non-current)  Total Operating Revenue Total Operating Dependiture Total Op			1.695.512 2.023.363 (327.851) 0.0% 0.0% 0.0% 0.0% 1.56.274 0.0% 1.00.0% 1.56.274 0.0% 1.56.274 0.0% 1.56.274 0.0% 1.56.274 0.0% 1.56.274	1,843,662 2,772,001 (928,339) 8,7% (6,2%) 35,2% (6,2%) 10,3% 10,3% 10,3% 10,3% 10,9% 11,0% 53,2% 117,247 10,0% 97,0% 174,932 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 1.4% 7.4% 7.2028,428 27028,428 1.0% 26.2% 1.0% 26.2% 10.0% 0.0% 0.0% 0.0%	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.33% 11.1% (17.4%) 3.6% 3.0% 4.4% 5.0% 9.1% 50.000 131.26 100.0% 0.0% 72.4% 80.0% (0.0%)	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 5.0% 9.1% 79.5% (0.1%) 79.5% (0.0%)	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% (0.0%) 0.0% 5.0% 9.1% 50,000 131,216 83,102 45,96% (0) 79,6% (0)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 131,216 0.0% 100,0% 100,0% 0.0% 0.0% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 6,0% 2,7% 3,0% 9,0% 163,245 0,0% 100,0% 100,0% 0,3% 0,3% 0,0% 0,3% 0,0% 0,0% 0,0%	2,570,090 29,001  1.4% 5.5% 5.5% 5.5% 5.5% 6.0% 4.0% 6.0% 0.0% 0.0% 100,0% 60,3% 60,3% 60,3% 60,3% 60,0%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 8.0% 8.1% 151,944 0.0% 100,0% 100,0% 60.3% (0) 5.5% (0)
DoRA cepital List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  List capital grants  Trend  Change in consumer deblors (current and non-current)  Total Operating Revenue Total Operating Revenue Total Operating Revenue  % Increase in Electricity Revenue  Grant Electricity Total Elizable Revenue  Galitat Electricity  Grant Funding And Other (R000)  Internally Generated funds % of Non Grant Funding  Borowing % of Total Funding  Grant Electricity  Grant Elect			1.695.512 2.023.363 (327.851) 0.0% 0.0% 6.5% 	1,843,662 2,772,001 (928,339) 8,7% 35,2% 35,2% 37,2% 13,1% 10,1% 10,3% 11,1% 10,9% 11,0% 63,2% 57,685 117,247 100,0% 0,0% 67,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 10.7% 1.4% 270286.423 1.0% 26.2% 1.0% 26.2% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% 11.1% (17.4%) 3.0% 3.0% 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 18.12.4% 8.102 4.5% 8.00% (0.2%) 18.12.4% 8.00% (0.2%) 18.12.4% 8.00% 9.	2.326.276 2.320,453 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 5.0% 9.1% 131,216 131,226 131,227 131,236 141,556 100,0% 0.0% 155,5% 0.0% 155,5% 0.0% 155,5% 0.0% 155,5% 0.0% 155,5% 0.0% 155,5% 0.0% 155,5% 0.0% 155,5%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% (0.0%) 0.0% 5.0% 5.0% 5.0% 9.1% 5.000 131,216 183,102 45.9% (0) 5.5% (0) 183,102 4.5% (	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 131,216 0.0% 100,0% 100,0% 0.0% 0.0% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 6,8% 200999,927 0,27% 3,0% 9,0% 163,245 0,0% 163,245 55,246 33,8% 0,0% 178,894 8,0%	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.6% 4.0% 8.6% 144,023 0.0% 0.0% 100,0% 60,3% (0) 5.5% 0.5% 79,417	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 8.0% 8.1%
DoRA capital List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  List capital grants  Total Consumer debtors (current and non-current)  Total Constains Revenue Total Coneratine Expenditure Coneratine Parformance Surchus/Befficht Cash and Cash Couvalents (30 June 2012)  Revenue  *In norases in Total Operating Revenue  *Is Increase in Total Operating Revenue  *Is Increase in Total Operating Revenue  *Is Increase in Electricity Aller Place Revenue  *Is Increase in Electricity Aller Place Revenue  Castella Revenue  Internally Funded & Other (RODO)  Internally Generated funds % of PPE  Debrowing (RODO)  Caraft Funding and Other (RODO)  Internally Generated funds % of Non Grant Funding  Borrowing S of Doard Funding  Grant Funding % of Total Funding  Grant Euroding and Other (RODO)  Internally Generated funds % of Other Grant Funding  Borrowing Revenue  (and Debrewing & Of Cotal Expenditure  Cash Coverage Ratio  Pore Rating (2009*10)  Capatal Cherges to Operating  Derowing Revenue  (act operational transfers)			1.695.512 2.023.363 (327.851) 0.0% 0.0% 0.0% 6.5% 156.274 0.0% 100.0% 166.2% (0)	1,843,662 2,772,001 (928,339) 8,7% 15,2% 15,2% 15,2% 10,3% 10,3% 10,3% 10,3% 10,3% 10,3% 10,9% 11,9% 10,9% 10,9% 10,9% 117,247 10,0%	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 1.7% 7.4% 7.4% 270286 423 10.0% 1.6% 10.0% 26.2% 366,752 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% (17.4%) 11.1% 50.000 4.4% 5.0% 9.1% 50.000 	2.326.276 2.320,453 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 5.0% 9.1% 5.0% 9.1% 5.0.00 -1 131,216 181,102 45.9% (0.9% 0.0%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% (0.0%) 0.0% 5.0% 5.0% 9.1% 5.0% 9.1% 181,216 83,102 45,9% (0.0%) 0.0% (0.0%)	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 131,216 0.0% 100,0% 100,0% 0.0% 0.0% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 6,8% 2,200999,92 2,7% 3,0% 9,0% 163,245 0,0% 100,0% 100,0% 0,3% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5% 0,5	2,570,090 29,001  1.4% 5.5% 5.5% 5.5% 5.5% 6.0% 4.0% 8.6% 144,023 0.0% 0.0% 100,0% 144,023 79,417 55.1% 60.3% (0) 5.5%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 151,944 0.0% 100,0% 101,944 77,442 51,0% 60.3% (0) 5.5%
DoRA capital List operating grants  Trend Change in consumer debtors (current and non-current) Trial Operating Revenue Total Operating Revenue Standard Galle Richitation Revenue Standard Galle Richitation Standard Galle Richitation Revenue Standard Revenue Standard Revenue Standard Revenue Galle Richitation Standard Revenue Ganti Funded O Other (R000) Internally Generated turds % of Non Grant Funding Grant Funding Grant Funding Grant Funding Grant Funding Gant Funding Gastel Revenue Gastel Coverage Real G			1.695.512 2.023.363 (327.851) 0.0% 0.0% 0.0% 1.56.274 0.0% 100.0% 156.274 0.0% 66.2% (0) 1.56.274 0.0% 1.56.274 0.	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 35,2% (8,2%) 37,0% 10,3% 18,1% 53,2% 10,0% 67,0% 174,932 0,0% 63,4% 0,0% 4,3% 0,0% 62,214,470) 0,0% 0,0%	2.141,082 2.810,990 (669,909) 16.1% 16.1% 6.6% 13.6% 10.7% 270286.4253 1.0% 2253,389 253,389 366,752 0.0% 66.7% (0.0% 0.0% 0.0% 0.0% 0.0%	2.316.276 2.328.22 (6.546) 8.2% (0.2%) (0.2%) (1.1%) 3.33% 11.1% 18.10.2714 4.4% 5.0% 9.1% 5.0% 72.4% 18.1216 88.102.45.9% 80.0% (0.0% 0.0% 68.102 45.9% 80.0% (0.0% 1.8%	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 5.0% 5.0% 9.1% 50,000 131.216 100.0% 0.0% 72.4% 181.216 83.102 45.9% 79.5% (0.0% 0.0% 0.0% 0.0% 0.0% 181.216 181.216 181.216 183.102 185.5% 181.216 183.102 185.5% 185.5%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 5.0% 9.1% 5.0% 72.4% 181,216 183,102 45.9% 0.0% 0.0% 0.0% 0.0% 131,216 183,102 45.9% 0.0% 0.0%	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 7,3% 6,0% 9,11% 8,0% 9,11% 8,0% 9,10% 10,0% 10,0% 100,0	2.570,090 29,001 1.4% 5.5% 5.5% 5.5% 8.5% 5.5% 4.0% 8.6% 144,023 0.0% 100.0% 100.0% 60.3% (0) 144,023 79,417 55.1% 60.3% (0) 178,894 7.8%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5% 6.0% 151,944 0.0% 100.0% 101,946 100.0% 1178,894 7.8% 1.9%
DoRA cepital List operating grants  DoRA cepital List capital grants  List capital grants  List capital grants  List capital grants  Trend  Change in consumer debiors (current and non-current)  Total Oberating Revenue Total Oberating Revenue Total Oberating Expenditure  Oberating Parformance Surplus/IDeficit Cash and Cash Equivalents (a) June 2012  Revenue  **In norasse in Total Operating Revenue  **In norasse in Electricity Revenue  **In norasse in Total Operating Revenue  **In norasse in Total Operating Revenue  Cash Canadia Revenue  Internally Funded & Other (R000)  Internally Generated funds & of PIPE  Debtorwing R000)  Generated funds & of PIPE  Debtorwing R000 (In out Funding  Derowing R000)  John Carpital Programme (R000)  Asset Revenue  Internal Funded R000 (In out Funding  Derowing Revenue  Credit Rang (200911)  Graphial Expenditure  Reservers  Surplus (Mortin)  Total Operating Revenue  (excl operating Revenue  (excl operational transfers)  High Level Outcome of Funding Compliance  Total Operating Revenue			0.0% 0.0% 0.0% 0.0% 0.0% 156.274 0.0% 156.274 0.0% 156.274 0.0% 156.274 0.0% 156.276 0.0% 1.00%	1,843,662 2,772,001 (928,339) 8,7% 6,2% 10,2% 10,3% 10,3% 10,3% 10,3% 10,3% 10,3% 10,9% 11,0% 57,685 117,247 10,0% 0,0% 0,0% 174,932 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 1.4% 7.0% 5.4% 270286 423 1.0% 26.2% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% 11.1% (17.4%) 3.0% 11.1% 5.0% 9.1% 5.0% 9.1% 5.0% 9.1% 5.0000 131.216 83.102 45.9% 80.0% (0.0% 0.0% 10.0% 0.0% 10.0%	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 5.0% 9.1% 72.4% 79.5% (0.0% 0.0% 181.216 183.102 45.9% (0.0% 0.0% 181.216 183.102 45.9% 181.216 183.102 45.9% 181.216 181.	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.1% 50,000 131,216 100,0% 0.0% 72,4% 181,1216 83,102 45,5% 0.0% (0.0% 181,216 83,102 45,5% 0.0% (0.0% 181,216 83,102 45,5% 0.0% 181,126 83,102 45,5% 0.0% 181,126 181,12	2.322.832 1.342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 8,0% 8,0% 9,0% 9,0% 9,0% 10,0%	2,570,990 29,001 1.4% 5.5% 5.5% 5.5% 1.5% 8.6% 4.0% 8.6% 144,023 0.0% 100.0% 100.0% 100.0% 178,894 7.8% 1.9% 2,599,091	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 8.0% 5.5% 8.0% 151,944 0.0% 100,0% 1151,944 177,442 51.0% 60.3% (0) 5.5% 0.0% 178,894 7.8% 1.9%
DoRA capital  List operating grants  DoRA capital  List capital grants  Chait and Cath Equivalents (30 June 2012)  Revenue  Sin norassin in Total Operating Revenue  Sin norassin in Electricity Revenue  Capital Revenue  List and Capital Revenue  List and Capital Revenue  List and L			1.695.512 2.023.363 (327.851) 0.0% 0.0% 6.5% 100.0% 100.0% 100.0% (0) 4.695.274 0.0% (0) (1.562.760) 0.0% (0) 1.695.762 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 37,2% 37,0% 10,3% 18,1% 18,1% 18,1% 18,1% 18,1% 19,1% 19,1% 117,247 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 1.2% 7.0% 1.4% 7.0% 1.6% 270286.4% 270286.4% 28.389 -113,083 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.316.276 2.322.822 (6.546) 8.2% (0.2%) (0.2%) 3.333% 11.1% 11.1% 10.0% 9.0% 9.1% 9.0% 9.1% 131.216 100.0% 0.0% 72.4% 80.0% 9.1% 10.0% 0.0% 131.216 83.102 45.9% 80.0% 9.0% 275.748	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 5.0% 4.4% 5.0% 5.0% 9.131.216 100.0% 131.216 100.0% 131.216 100.0% 0.0% 72.4% 181.162 45.9% 79.5% (0) 5.5% 0.0% 25.720 8.3% 1.8%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% (0.0%) 0.0% 5.0% 9.1% 5.0% 9.1% 5.0% 72,4% 68,3102 45,9% (0.0%) 0.0% (0.0%) 131,216 68,3102 45,9% (0.0%) 0.0% 72,4% (0.0%) 0.0% 72,4% (0.0%) 14,5% (0.0%) 15,5% (0.0%) 16,5% (0.0%) 17,4% (0.0%) 18,1% (0.0%)	2.322.832 1.342 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 7,3% 6,0% 8,0% 8,0% 8,0% 8,0% 16,8% 2,00999,095 16,2% 16,2% 16,2% 16,2% 16,3	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 0.0% 0.0% 144,023 0.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 178,894 7.8% 1.9%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 5.5% 6.0% 151,944 0.0% 100,96 100,96 177,442 51.0% 60.3% (0) 178,894 7.8% 1.9%
DoRA cepital List operating grants List operating grants List capital grants List capi			0.0% 0.0% 0.0% 0.0% 1.56,274 0.0% 1.00.0% 66.2% (0) 4.9% 0.0% 1.56,276 0	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 7,3% 10,3% 10,3% 117,247 10,0% 67,0% 67,0% 67,0% 63,4% 0,0% 174,932 0,0% 174,0% 174,0% 174,0% 174,0% 174,0% 174,0% 174,0% 174,	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 1.4% 7.0% 5.4% 270286 423 1.0% 26.2% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% 11.1% (17.4%) 33.0% 11.1% 5.0% 9.1% 5.0% 9.1% 131.216 8.3(0.00) 72.4% 8.3(0.00) 131.216 8.3(0.00) 12.45.9% 80.0% (0.00) 4.9% 0.0% 275.748 8.3% 1.8% 2.376.262 2.322.822 (6.546)	2.326.276 2.320.453 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 50,000 131.216 83,102 45.9% 0.0% 72.4% 0.0% 0.0% 181.216 83,102 45.9% 0.0% 181.216 83,102 45.9% 0.0%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% (0.0%) (0.0%) (0.0%) 4.4% 5.0% 9.13,216 131,216 131,216 100,0% 72.4% 181,216 83,102 45.9% (0) 181,216 183,102 45.9% 181,216 183,102 183,10	2,322,832 1,342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2,531,668 31,846 (131,556) 10,2% 5,3% 6,0% 9,1% 8,0% 8,0% 8,0% 1,0% 9,0% 1,0% 1,00%	2,570,090 29,001  1.4% 5.5% 5.5% 5.5% 5.5% 5.5% 6.5% 6.5% 6.5	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5
DoRA capital  List operating grants  DoRA capital  List capital grants  Chait and Cath Equivalents (30 June 2012)  Revenue  Sin norassin in Total Operating Revenue  Sin norassin in Electricity Revenue  Capital Revenue  List and Capital Revenue  List and Capital Revenue  List and L		15	1.695.512 2.023.363 (327.851) 0.0% 0.0% 6.5% 100.0% 100.0% 100.0% (0) 4.695.274 0.0% (0) (1.562.760) 0.0% (0) 1.695.762 0.0%	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 37,2% 37,0% 10,3% 18,1% 18,1% 18,1% 18,1% 18,1% 19,1% 19,1% 117,247 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	2,141,082 2,810,990 (669,909) 16,1% 6,5% 13,0% 1,1% 5,4% 270286,428 10,0% 1,5% 1,0% 26,2% 66,7% (0) 8,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	2.316.276 2.322.822 (6.546) 8.2% (0.2%) (0.2%) 3.333% 11.1% 11.1% 10.0% 9.0% 9.1% 9.0% 9.1% 131.216 100.0% 0.0% 72.4% 80.0% 9.1% 10.0% 0.0% 131.216 83.102 45.9% 80.0% 9.0% 275.748	2.326.276 2.320.483 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 5.0% 4.4% 5.0% 5.0% 9.131.216 100.0% 131.216 100.0% 131.216 100.0% 0.0% 72.4% 181.162 45.9% 79.5% (0) 5.5% 0.0% 25.720 8.3% 1.8%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% 0.0% (0.0%) 0.0% 5.0% 9.1% 5.0% 9.1% 5.0% 72,4% 68,3102 45,9% (0.0%) 0.0% (0.0%) 131,216 68,3102 45,9% (0.0%) 0.0% 72,4% (0.0%) 0.0% 72,4% (0.0%) 14,5% (0.0%) 15,5% (0.0%) 16,5% (0.0%) 17,4% (0.0%) 18,1% (0.0%)	2.322.832 1.342 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0%	2,531,668 31,846 (131,556) 10,2% 5,3% 7,3% 6,0% 8,0% 8,0% 8,0% 8,0% 16,8% 2,00999,095 16,2% 16,2% 16,2% 16,2% 16,3	2,570,090 29,001 1.4% 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 0.0% 0.0% 144,023 0.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 178,894 7.8% 1.9%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.1% 151,944 0.0% 100,0% 100,0% 101,944 77,442 51.0% 60.3% (0) 178,894 7.8% 1.9%
DoRA capital List operating grants  DoRA capital List capital grants  List capital grants  List capital grants  List capital grants  Total Change in consumer debtors (current and non-current)  Total Operating Revenue Total Constraint Reformance Surchus/IDeficit Cash and Cash Couvalents (30 June 2012)  Revenue To Increase in Total Operating Revenue To Increase in Total Operating Revenue To Increase in Electricity Revenue Total Operating Expenditure Total Capital Revenue Total Total Operating Expenditure Total Capital Revenue Total Total Grant Total Billiable Revenue Capital Revenue Total Capital Revenue Total Capital Programme (R000) Total Funding Capital Capital Programme (R000) Total Funding Capital Capital Programme (R000) Total Funding Capital Expenditure Total Capital Programme (R000) Total Funding Capital Capital Revenue Total Capital Expenditure Total Capital Revenue Total Operating Servenue (excl operating Expenditure Total Operating Expenditure Total Operating Revenue Total Operating Expenditure Total Operating Considering Reserves and Cash Backing		15 15	1.695.512 2.023.363 (327.851) 0.0% 0.0% 6.5% 156.274 0.0% 100.0% 166.2% (0) (1.562.760) 0.0% 1.695.512 2.023.363 (327.851)	1,843,662 2,772,001 (928,339) 8,7% 35,2% (8,2%) 135,2% 137,0% 10,3% 10,3% 10,3% 10,3% 10,3% 10,3% 117,247 10,0% 63,2% 63,2% 63,2% 63,2% 63,4% 0,0% 0,0% 174,932 0,0% 0,0% 1,433,662 2,772,001 (928,339) (92,214,470) 1,843,662 2,772,001 (928,339)	2.141,082 2.810,990 (669,909) 16.1% 6.6% 13.6% 13.6% 1.7% 1.4% 2702864253 1.6% 1.0% 26.2% 13.389 113.363 100.0% 0.0% 30.9% 66.7% (0)  8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.316.276 2.322.822 (6.546) 8.2% (0.2%) 33.3% (17.4%) 11.1% 50.000 	2.326.276 2.320,453 5.823 0.4% (0.0%) 0.0% 0.0% 0.0% 4.4% 5.0% 9.1% 5.0% 9.1% 6.000 - 131,216 6.000 - 131,216 6.3102 45.9% (0.0% 0.0% 25.720 8.3% 1.8% 1.8%	2,320,451 3,723 (0.1%) 0.0% 0.0% 0.0% (0.0%) 0.0% 5.0% 9.1% 5.0% 9.1% 50,000 131,216 181,216 83,102 45,9% (0) 5.5% (0) 181,216 83,102 45,9% (0) 181,216 83,102 45,9% (0) 181,216 83,102 45,9% (0) 181,216 83,102 45,9% (0) 181,216 83,102	2.322.832 1.342 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2,531,668 31,846 (131,556) 10,2% 5,3% 6,5% 9,1% 8,0% 8,0% 6,8% 200989,92 200989,93 2,7% 3,0% 9,0% 163,245 0,0% 163,245 55,246 33,8% 60,3% (0) 0,53% (0) 178,894 8,0% 1,8% 1,8% 1,8% 1,8% 1,8% 1,8% 1,8% 1,8	2,570,090 29,001  1.4% 5.5% 5.5% 5.5% 5.5% 6.0% 4.0% 8.6% 144,023 0.0% 0.0% 0.0% 140,023 79,417 55.1% 60.3% (0) 5.5% 178,894 7.8% 1.9%	2,710,715 30,776 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 6.0% 6.0% 151,944 0.0% 100,0% 115,944 77,442 51,0% 60.3% (0) 5.5% 178,894 7.8% 1.9%

FS184 Matihabeng - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
2008 ip.101	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used		2011/2019	2014/2018	2015/2019	2015/2019			2015/19		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	No	No			No		
Implementation time of new valuation roll (mths)		100	100	110	110			110		
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)										
Debates exemptions other (DIOOO)	1 1									
Rebates, exemptions - other (R'000)	1	ı	1		l.					
Phase-in reductions/discounts (R'000)  Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_		_	_	

- 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

- Required to implement new system (FTE)
   Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
   Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
   Information for historical comparisons.
- 8. In favour of the rate-payer

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

FS184 Matjhabeng - Supporting Table SA1	<u> </u>	Resi.	Indust.	Bus. &		State-owned	Muni nrons	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	iteoi.	muust.	Comm.	i aim props.	Otate-Owned	muni props.	service infra.	owned towns	Informal	Commi. Land	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Current Year 2017/18																	
Valuation:								1-0									
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																
	0																
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																	

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

FS184 Matjhabeng - Supporting Table SA1	<del></del>	Resi.	Indust.	Bus. &		State-owned	Muni nrons	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	itesi.	muust.	Comm.	i aim props.	Otate-Owned	muni props.	service infra.	owned towns	Informal	Commi. Land	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
•										Settle.			1)			organs.	
Budget Year 2018/19																	
Valuation:																	
No. of properties		114,690	685	22,268	2,052	405	11,372	456		1,925						1,023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
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-patie illinastracture (Rm)  Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-making reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)  Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
,	2																
Valuation reductions-other (Rm) Total valuation reductions:	4																
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																

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual 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 Matihabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2014/15	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
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 threshhold 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	2								
Other rebates or exemptions	2								
Water tariffs									
Domestic (Co. 1									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)									
		(describe structure)							
Water usage - life line tariff 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 Control of the Control of t									
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)		(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)	l	(fill in structure)				
Other	2	()				
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)		(1 . 11 . 1 . 10)				
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						
References						

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 2018/19 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2014/15 2015/16 2016/17 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2018/19 2019/20 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) **Electricity tariffs** (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

(fill in thresholds)
(fill in thresholds)

FS184 Matihabeng - Supporting Table SA14 Household bills

FS184 Matjhabeng - Supporting Table S	A14 H	ousehold bills									
Description		2014/15	2015/16	2016/17	Cı	urrent Year 2017	118	2018/19 Med	ium Term Reven	ue & Expenditur	e Framework
·	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	- 1										ĺ
Range'											ĺ
Rates and services charges:					201 = 2						
Property rates		537.00	569.22	596.54	634.72	634.72	634.72	5.3%	668.36	704.45	743.20
Electricity: Basic levy		162.00	173.97	195.19	198.86	198.86	198.86	7.3%	213.42	224.94	237.31
Electricity: Consumption Water: Basic levy		979.00	1,051.35	1,179.61	1,201.79	1,201.79	1,201.79	7.3%	1,289.76	1,359.41	1,434.18
Water: Consumption		-	-	-	-	-	-	5.00/	407.05	440.07	440.00
		89.00	92.56	96.26	102.42	102.42	102.42	5.3%	107.85	113.67	119.92
Sanitation		112.00	118.16	123.83	131.76	131.76	131.76	5.3%	138.74	146.24	154.28
Refuse removal		75.00	79.13	82.93	88.24	88.24	88.24	5.3%	92.92	97.93	103.32
Other	otal	4.054.00	0.004.00	0.074.00	0.057.70	0.057.70	0.057.70	0.50/	0.544.05	0.040.04	0.700.04
sub- VAT on Services	otai	1,954.00	2,084.39	2,274.36	2,357.79	2,357.79	2,357.79	6.5%	2,511.05	2,646.64	2,792.21
		4.054.00	0.004.00	0.074.00	0.057.70	0.057.70	0.057.70	0.50/	0.544.05	0.040.04	0.700.04
Total large household bill: % increase/-decrease		1,954.00	2,084.39	2,274.36	2,357.79	2,357.79	2,357.79	6.5%	2,511.05	2,646.64	2,792.21
% increase/-decrease			6.7%	9.1%	3.7%	-	_		6.5%	5.4%	5.5%
	2										
Monthly Account for Household - 'Affordable Rai	ao'										ĺ
Rates and services charges:	ge										ĺ
_		000.00	400.00	405.00	450.00	450.00	450.00	5.00/	477.40	500.07	500 50
Property rates		383.33	406.33	425.83	453.09	453.09	453.09	5.3%	477.10	502.87	530.53
Electricity: Basic levy		161.99	173.98	195.21	198.88	198.88	198.88	7.3%	213.44	224.96	237.34
Electricity: Consumption		1,195.40	1,238.86	1,390.00	1,416.13	1,416.13	1,416.13	7.3%	1,519.79	1,601.86	1,689.96
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		630.73	655.96	682.20	725.86	725.86	725.86	5.3%	764.33	805.60	849.91
Sanitation		112.67	117.18	122.80	130.66	130.66	130.66	5.3%	137.58	145.01	152.99
Refuse removal		75.63	78.66	82.44	87.71	87.71	87.71	5.3%	92.36	97.35	102.70
Other		10.00	10.00	02	0	0	0	0.070	02.00	01.00	.020
sub-	otal	2,559.75	2,670.97	2,898.48	3,012.33	3,012.33	3,012.33	6.4%	3,204.61	3,377.66	3,563.43
VAT on Services	Otai	2,339.13	2,010.91	2,090.40	3,012.33	3,012.33	3,012.33	0.4 /6	3,204.01	3,311.00	3,303.43
		2 550 75	2 670 07	2 000 40	2 042 22	2 042 22	2.042.22	6.4%	2 204 64	2 277 66	3,563.43
Total small household bill:		2,559.75	2,670.97	2,898.48	3,012.33	3,012.33	3,012.33	0.4%	3,204.61	3,377.66	
% increase/-decrease			4.3%	8.5%	3.9%		-		6.4%	5.4%	5.5%
Monthly Account for Household - 'Indigent'	3			A AC	A F 4	4 66					
Household receiving free basic services											ĺ
Rates and services charges:											1
Property rates		195.50	207.23	217.18	231.08	231.08	231.08	5.3%	243.33	256.47	270.58
Electricity: Basic levy		195.50	201.23	217.10	231.00	231.00	231.00	3.3%	243.33	230.47	210.50
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption		89.00	89.00	89.00	94.70	94.70	94.70	5.3%	99.72	105.10	110.88
Sanitation		78.55	82.87	86.18	91.70	91.70	91.70	5.3%	96.56	101.77	107.37
Refuse removal		75.63	79.79	83.62	88.97	88.97	88.97	5.3%	93.69	98.75	107.37
Other		13.03	13.19	05.02	00.97	00.97	00.97	5.5%	93.09	90.75	104.10
sub-	otal	438.68	458.89	475.98	506.45	506.45	506.45	5.3%	533.29	562.10	593.00
VAT on Services		430.00	430.09	41 J.30	300.43	300.43	300.43	3.376	333.29	302.10	393.00
Total small household bill:		438.68	458.89	475.98	506.45	506.45	506.45	5.3%	533.29	562.10	593.00
% increase/-decrease		430.00	4.6%	3.7%	6.4%	300.43	300.43	3.3 /0	5.3%	5.4%	5.5%
,			7.0 /0	3.1 /0	0.4 /0	-	_		3.3 /0	J.4 /0	3.3/0

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

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 <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality							_							
Senwes limited		12	unlisted shares	no	variable	prime	0	0		331		(331)		-
Municipality sub-total	1 F									331		(331)		_
												, ,		
<u>Entities</u>														
														-
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 Matihabeng - Supporting Table SA17 Borrowing

FS184 Matjhabeng - Supporting Table SA	17 Boı	rrowing								
Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17		urrent Year 2017/			Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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	-	-	-	-	-	-	-	_	_
L										
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	-	-	-	-	-	-	-	-	-
L										
Unspent Borrowing - Categorised 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	-	-	1	-	-	-	-	-	-
Entition										
Entities Long-Term Loans (annuity/reducing balance)										
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										
Other Securities		. —						1	1	
Entities sub-total	1	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	_

References

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

- check borrowing halance -

## FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		418,107	406,586	388,792	406,776	406,776	406,776	461,818	501,197	528,763
Local Government Equitable Share		416,018	402,909	385,851	393,631	393,631	393,631	459,418	498,537	525,957
EPWP Incentive		395	1,072	1,131	2,145	2,145	2,145	-	-	-
Finance Management		1,600	1,675	1,810	1,000	1,000	1,000	2,400	2,660	2,806
Municipal Systems Improvement Energy Efficiency and Demand Management		94	930	-	10,000	10,000	10,000			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	_	-	_	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	-	-	-	_		_	-	-
[insert description]										
Total Operating Transfers and Grants	5	418,107	406,586	388,792	406,776	406,776	406,776	461,818	501,197	528,763
Capital Transfers and Grants										
National Government:		156,275	117,247	113,363	156,216	156,216	156,216	163,245	144,023	151,944
Municipal Infrastructure Grant (MIG)		156,275	114,651	113,363	121,216	121,216	121,216	128,420	136,023	143,504
Energy Efficiency and Demand Management Integrated National Electrification Programme			2,596	- -	5,000	5,000	5,000	8,000	8,000	8,440
Water services infrastructure grant					30,000	30,000	30,000	26,825	-	-
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	_	_	_	_	_	-	_	_
Other grant providers: [insert description]		-	_	-	_	_		-	_	_
Total Capital Transfers and Grants	5	156,275	117,247	113,363	156,216	156,216	156,216	163,245	144,023	151,944
TOTAL RECEIPTS OF TRANSFERS & GRANTS		574,382	523,832	502,155	562,992	562,992	562,992	625,063	645,220	680,707

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

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

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	_
EXPENDITURE:	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2019/20	2020/21
	'									
Operating expenditure of Transfers and Grants										
National Government:		418,107	406,586	388,792	406,776	406,776	406,776	461,818	501,197	528,763
Local Government Equitable Share		416,018	402,909	385,851	393,631	393,631	393,631	459,418	498,537	525,957
EPWP Incentive		395	1,072	1,131	1,000	1,000	1,000	- 0.400	-	-
Finance Management Municipal Systems Improvement		1,600 94	1,675 930	1,810	2,145	2,145	2,145	2,400	2,660	2,806
Energy Efficiency and Demand Management		34	930	_	10,000	10,000	10,000			
Energy Emolency and Bernana Management					10,000	10,000	10,000			
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	-	_	_	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	_	_	-	-	_	-	-
[insert description]										
Other grant providers:		-	-	_	_	-	_	_	-	_
[insert description]										
Total operating expenditure of Transfers and Grants:		418,107	406,586	388,792	406,776	406,776	406,776	461,818	501,197	528,763
Capital expenditure of Transfers and Grants										
National Government:		156,275	117,247	442.262	456 246	456 246	456 246	462 245	444.022	454 044
Municipal Infrastructure Grant (MIG)		156,275	117,247	113,363 113,363	156,216 121,216	156,216 121,216	156,216 121,216	163,245 128,420	144,023 136,023	151,944 143,504
Energy Efficiency and Demand Management		130,213	2,596	110,505	121,210	121,210	121,210	120,420	130,023	143,304
Integrated National Electrification Programme			_,	_	5,000	5,000	5,000	8,000	8,000	8,440
Water and in a inference where and					20.000	20,000	20.000	00.005		
Water services infrastructure grant					30,000	30,000	30,000	26,825		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	_	_	-	_	_	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		156,275	117,247	113,363	156,216	156,216	156,216	163,245	144,023	151,944
			•	•					-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	574,382	523,832	502,155	562,992	562,992	562,992	625,063	645,220	680,707

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	2014/15	2015/16	2016/17		rrent Year 2017/			m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		418,107	406,586	388,792	406,776	406,776	406,776	461,818	501,197	528,763
Conditions met - transferred to revenue		418,107	406,586	388,792	406,776	406,776	406,776	461,818	501,197	528,763
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		1,152	3,830	3,200						
Current year receipts		.,.52	0,000	0,200						
Conditions met - transferred to revenue		1,152	3,830	3,200	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		.,	5,555	0,200						
Total operating transfers and grants revenue		419,259	410,416	391,992	406,776	406,776	406,776	461,818	501,197	528,763
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		450.075	447.047	440.000	450.040	450.040	450.040	400.045	444,000	454.044
Current year receipts		156,275	117,247	113,363	156,216	156,216	156,216	163,245	144,023	151,944
Conditions met - transferred to revenue		156,275	117,247	113,363	156,216	156,216	156,216	163,245	144,023	151,944
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		156,275	117,247	113,363	156,216	156,216	450 040	163,245	144,023	151,944
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	156,275	117,247	113,363	156,216	156,216	156,216	163,245	144,023	151,944
TOTAL TRANSFERS AND GRANTS REVENUE		575,534	527,662	505,355	562,992	562,992	562,992	625,063	645,220	680,707
TOTAL TRANSFERS AND GRANTS - CTBM	1	373,334	327,002	303,333	302,992	302,332	302,992	023,003	043,220	- 000,707
References	1	· ·		·	,				1	

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	(0)	(0)	0	_	_	_	_	-	-
Check capex	1	_	_	25,000	25,000	25,000	_	_	_

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

Description	Ref	2014/15	2015/16	2016/17			ear 2017/18			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	1	1	-	-	1	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	=	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
T. (11)											
Total Non-Cash Transfers To Other Organs Of State:		-	_	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	ı	ı	-	ı	ı	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	ı	-	ı	ı	-	-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1		∠018/19 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year - 2020/21
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	ı
Basic Salaries and Wages		10,036	12,438	17,443	18,734	18,734	18,734	20,233	21,346	22,52
Pension and UIF Contributions		1,464	3,266	2,327	2,500	2,500	2,500	2,699	2,848	3,00
Medical Aid Contributions		873	934	570	612	612	612	661	698	73
Motor Vehicle Allowance		2,884	2,109	6,483	6,963	6,963	6,963	5,225	5,513	5,81
Cellphone Allowance		3	2,103	1,523	1,636	1,636	1,636	1,767	1,864	1,96
Housing Allowances		_	٥	1,020	- 1,000	1,000	1,000	1,707	1,004	1,50
Other benefits and allowances		7,489	8,013	204	219	219	219	236	249	26
Sub Total - Councillors		22,748	26,763	28,552	30,664	30,664	30,664	30,823	32,518	34,30
% increase	4	22,140	17.6%	6.7%	7.4%	-	-	0.5%	5.5%	5.5
Control Management of the Management to										
Senior Managers of the Municipality	2	0.070	7.400	7.052	0.544	0.544	0.544	0.005	0.700	40.00
Basic Salaries and Wages		6,972 472	7,460	7,953	8,541	8,541	8,541	9,225	9,732	10,26
Pension and UIF Contributions		4/2	505	539	578	578	578	625	659	69
Medical Aid Contributions										
Overtime										
Performance Bonus	,	262	200	414	444	111	111	400	E00	F0
Motor Vehicle Allowance	3	363	388	414	444	444	444	480	506	53
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6	7.007	0.054	2.005	0.504	0.504	0.504	40.000	40.000	44.40
Sub Total - Senior Managers of Municipality		7,807	8,354	8,905	9,564	9,564	9,564	10,329	10,898	11,49
% increase	4		7.0%	6.6%	7.4%	-	-	8.0%	5.5%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		321,922	365,649	420,767	431,429	431,429	431,429	465,943	491,570	518,60
Pension and UIF Contributions		47,355	52,048	51,829	57,199	57,199	57,199	61,775	65,173	68,75
Medical Aid Contributions		43,927	51,155	34,910	51,955	51,955	51,955	56,112	59,198	62,45
Overtime		49,851	63,498	27,808	41,086	41,086	41,086	44,372	46,813	49,38
Performance Bonus								-	_	_
Motor Vehicle Allowance	3	29,055	30,860	33,530	31,120	31,120	31,120	33,610	35,458	37,40
Cellphone Allowance	3		-	266	247	247	247	267	282	29
Housing Allowances	3	5,582	3,677	2,837	3,788	3,788	3,788	4,091	4,316	4,55
Other benefits and allowances	3	43,808	24,859	59,927	23,075	23,075	23,075	24,922	26,292	27,73
Payments in lieu of leave		13,100	17,772	22,472	27,426	27,426	27,426	29,621	31,250	32,96
Long service awards			2,294	287	1,482	1,482	1,482	1,601	1,689	1,78
Post-retirement benefit obligations	6							_		
Sub Total - Other Municipal Staff		554,600	611,811	654,634	668,808	668,808	668,808	722,313	762,040	803,95
% increase	4		10.3%	7.0%	2.2%	-	-	8.0%	5.5%	5.59
Total Parent Municipality		585,156	646,928	692,091	709,037	709,037	709,037	763,465	805,455	849,75
		,	10.6%	7.0%	2.4%	-		7.7%	5.5%	5.5%
Board Mombars of Entities										
Board Members of Entities  Rasic Salaries and Wages										
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										
•	6									
Post-retirement benefit obligations Sub Total - Board Members of Entities	٥ ا									
OUD TOTAL - DOUGH MEHIDERS OF ENTITIES	1	-	-	-	-	-	-	-	-	-

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	٦									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	0	_	_	-		_		_	_	
% increase	4	-	_	_	_	_	_	_	_	_
	7		_	_	_	_	_	_	_	_
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		585,156	646,928	692,091	709,037	709,037	709,037	763,465	805,455	849,755
% increase	4		10.6%	7.0%	2.4%	_		7.7%	5.5%	5.5%
TOTAL MANAGERS AND STAFF	5,7	562,408	620,165	663,539	678,372	678,372	678,372	732,642	772,938	815,449

- 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
- A. D and C. Nobred action as per line double in minimals statements. In abune a minimals are unavailable, to
   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)

FS184 Matjnapeng - Supporting Table SA23 Salaries,	allow	ances						T. (-I DI
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Bond nor annum		No.		1.				2.
Rand per annum				1.				2.
Councillors	3							
Speaker	4		648,050	104,368	243,929			996,347
Chief Whip			608,002	78,883	229,366			916,251
Executive Mayor			810,669	124,998	325,239			1,260,907
Deputy Executive Mayor			0.0,000	.2.,000	020,200			-,200,00.
Executive Committee			6,848,215	1,042,463	2,376,184			10,266,862
Total for all other councillors			5,507,138	3,457,802	8,417,195			17,382,135
Total Councillors	8							
Total Councillors	0	-	14,422,075	4,808,513	11,591,913			30,822,500
Senior Managers of the Municipality	5							
Municipal Manager (MM)	"		1,399,644	254,947				1,654,590
					100 404			
Chief Finance Officer			1,376,475	169,645	163,161			1,709,281
Director Strategic Support			1,161,025	2,032				1,163,057
Director Community Services			1,353,622	2,032				1,355,654
Director Local Economic Development			1,353,622	2,032				1,355,654
Director Corporate Support Services			1,161,025	2,032				1,163,057
List of each offical with packages >= senior manager								
List of each officer with puckages - Sofilor manager			1,928,205					1,928,205
			1,320,203					1,320,203
								_
								-
								_
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	9,733,617	432,720	163,161	-		10,329,499
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								_
Total for municipal entities	8,10	-	-	_	_	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	24,155,692	5,241,233	11,755,074	_		41,151,999
REMUNERATION			,,		, ,			, . ,

- 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		2016/17		Cu	irrent Year 2017	/18	Bu	dget Year 2018/	19
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	5									
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	1	60	36	36	60	36	36
Professionals		273	166	22	273	166	22	273	166	22
Finance		26	24	5	26	24	5	26	24	5
Spatial/town planning		63	11	3	63	11	3	63	11	3
Information Technology		2	1		2	1		2	1	
Roads		15	4		15	4		15	4	
Electricity		27	9	1	27	9	1	27	9	1
Water		11	1		11	1		11	1	
Sanitation		2	1		2	1		2	1	
Refuse		2			2			2		
Other		125	115	13	125	115	13	125	115	13
Technicians		430	244	33	430	244	33	430	244	33
Finance		166	118	7	166	118	7	166	118	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14	-	35	14	-	35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		-	43	2	700	43	2	-	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1,826	1,034	216	1,826	1,034	216	1,826	1,034	216
TOTAL PERSONNEL NUMBERS	9	3,645	2,061	361	3,645	2,061	396	3,645	2,061	396
% increase	⊢ ĭ	3,040	2,001	301			9.7%			
Total municipal employees headcount	6, 10						5.1 70			
Finance personnel headcount	8, 10									
·										
Human Resources personnel headcount	8, 10									

- 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 fo 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

<b>Description</b> F	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		24,504	24,504	24,504	24,504	24,504	24,504	24,504	24,504	24,504	24,504	24,504	24,504	294,053	310,225	327,288
Service charges - electricity revenue		56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	673,476	710,517	749,596
Service charges - water revenue		30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	361,260	381,129	402,091
Service charges - sanitation revenue		12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	155,578	164,135	173,163
Service charges - refuse revenue		7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	88,430	93,294	98,425
Service charges - other													-	-	-	_
Rental of facilities and equipment		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,060	22,218	23,440
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3,639	3,839	4,051
Interest earned - outstanding debtors		11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,684	143,147	151,020
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Fines, penalties and forfeits		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,060	22,218	23,440
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services													_	_	_	_
Transfers and subsidies		153,939				153,939				153,939			_	461,818	501,197	528,763
Other revenue		18,726	18,726	18,726	18,726	18,726	18,726	18,726	18,726	18,726	18,726	18,726	18,726	224,710	237,069	250,108
Gains on disposal of PPE		10,221	10,221	10,221	10,221	10,221	10,221	10,221	10,221	10,221	10,221	10,221	10,221	122,650	10,000	10,000
Total Revenue (excluding capital transfers and contrib	utioi	329,081	175,141	175,141	175,141	329,081	175,141	175,141	175,141	329,081	175,141	175,141	175,141	2,563,514	2,599,091	2,741,491
Expenditure By Type																
Employee related costs		61,053	61,053	61,053	61,053	61,053	61.053	61,053	61,053	61,053	61,053	61.053	61,053	732,642	791.253	854,553
Remuneration of councillors		2,569	2,569	2,569	2,569	2,569	2.569	2,569	2,569	2,569	2,569	2.569	2,569	30.823	32.518	34,306
Debt impairment		11,835	11,835	11,835	11,835	11,835	11,835	11,835	11,835	11,835	11,835	11,835	11,835	142,020	142,020	
Depreciation & asset impairment		11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	136,000	143,480	151,371
Finance charges		11.155	11,155	11,155	11,155	11,155	11.155	11,155	11,155	11,155	11.155	11,155	11.155	133,865	141.227	148,995
Bulk purchases		76,602	76,602	76,602	76,602	76,602	76,602	76,602	76,602	76,602	76,602	76,602	76,602	919,227	969.784	1,023,122
Other materials		10,209	10,209	10,209	10,209	10,209	10,209	10,209	10,209	10,209	10,209	10,209	10,209	122,508	129,245	136,354
Contracted services		15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	190,243	89,382	81,598
Transfers and subsidies		13,034	13,034	13,034	13,034	15,054	15,054	15,054	13,034	13,034	10,004	13,034	15,054	190,243	09,302	01,590
Other expenditure		10,362	10,362	10,362	10,362	10,362	10.362	10,362	10.362	10,362	10.362	10,362	10,362	124,341	131,180	138,395
Loss on disposal of PPE		10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	10,302	124,541	131,100	130,393
Total Expenditure	-	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	2,531,668	2,570,090	2,710,715
·		118,108	,	,	,	118,108	,	,	, i	118,108	(35,831)	<i>'</i>	,	31,846	29,001	30,776
Surplus/(Deficit)		110,100	(35,831)	(35,831)	(35,831)	110,100	(35,831)	(35,831)	(35,831)	116,106	(35,631)	(35,831)	(35,831)	31,646	29,001	30,776
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		54,415				54,415				54,415			_	163,245	144,023	151,944
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		172,523	(35,831)	(35,831)	(35,831)	172,523	(35,831)	(35,831)	(35,831)	172,523	(35,831)	(35,831)	(35,831)	195,091	173,024	182,720
Taxation																
													-	_	_	_
Attributable to minorities													-	_	_	_
Share of surplus/ (deficit) of associate	1	172,523	(35,831)	(35,831)	(35,831)	172,523	(35,831)	(35,831)	(35,831)	172,523	(35,831)	(35,831)	(35,831)	195,091	173,024	182,720
Surplus/(Deficit) References	1	112,323	(33,031)	(33,031)	(33,031)	112,323	(33,031)	(33,031)	(33,631)	112,323	(33,031)	(33,031)	(33,031)	193,091	173,024	102,720

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 Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		249,238				249,238				249,238			-	747,713	655,220	690,707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	_	_	_
Vote 3 - OFFICE OF THE SPEAKER													-	_	-	-
Vote 4 - COUNCIL WHIP													-	_	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	_	_	_
Vote 6 - CORPORATE SERVICES													-	_	-	-
Vote 7 - FINANCE		54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	658,106	694,302	732,489
Vote 8 - HUMAN RESOURCES													. <del>.</del> .		<del>-</del> -	<del></del>
Vote 9 - COMMUNITY SERVICES		7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	88,430	93,294	98,425
Vote 10 - PUBLIC SAFETY AND TRANSPORT		1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	21,135	22,298	23,524
Vote 11 - ECONOMIC DEVELOPMENT													-	_	_	_
Vote 12 - ENGINEERING SERVICES															<del>.</del>	
Vote 13 - WATER/ SEWERAGE		43,070	43,070	43,070	43,070	43,070	43,070	43,070	43,070	43,070	43,070	43,070	43,070	516,838	545,264	575,254
Vote 14 - ELECTRICITY		56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	673,476	710,517	749,596
Vote 15 - HOUSING		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,060	22,218	23,440
Total Revenue by Vote		414,158	164,921	164,921	164,921	414,158	164,921	164,921	164,921	414,158	164,921	164,921	164,921	2,726,759	2,743,114	2,893,435
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	9,197	110,364	116,434	122,838
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,497	17,404	18,362
Vote 3 - OFFICE OF THE SPEAKER		218	218	218	218	218	218	218	218	218	218	218	218	2,621	2,765	2,917
Vote 4 - COUNCIL WHIP		1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	15,758	16,625	17,539
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	8,847	106,164	111,516	117,650
Vote 6 - CORPORATE SERVICES		5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	62,038	65,450	69,050
Vote 7 - FINANCE		29,503	29,503	29,503	29,503	29,503	29,503	29,503	29,503	29,503	29,503	29,503	29,503	354,032	323,171	340,215
Vote 8 - HUMAN RESOURCES		1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	16,770	17,693	18,666
Vote 9 - COMMUNITY SERVICES		17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	204,654	215,910	227,785
Vote 10 - PUBLIC SAFETY AND TRANSPORT		13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	166,310	175,457	185,107
Vote 11 - ECONOMIC DEVELOPMENT		1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	20,137	21,245	22,413
Vote 12 - ENGINEERING SERVICES		23,628	23,628	23,628	23,628	23,628	23,628	23,628	23,628	23,628	23,628	23,628	23,628	283,536	249,130	262,832
Vote 13 - WATER/ SEWERAGE		51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	615,505	649,358	685,073
Vote 14 - ELECTRICITY		44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	532,525	561,814	592,714
Vote 15 - HOUSING		2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	24,756	26,117	27,554
Total Expenditure by Vote		210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	2,531,668	2,570,090	2,710,715
Surplus/(Deficit) before assoc.		203,186	(46,052)	(46,052)	(46,052)	203,186	(46,052)	(46,052)	(46,052)	203,186	(46,052)	(46,052)	(46,052)	195,091	173,024	182,720
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	203,186	(46,052)	(46,052)	(46,052)	203,186	(46,052)	(46,052)	(46,052)	203,186	(46,052)	(46,052)	(46,052)	195,091	173,024	182,720

Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		117,152	117,152	117,152	117,152	117,152	117,152	117,152	117,152	117,152	117,152	117,152	117,152	1,405,819	1,349,522	1,423,196
Executive and council		62,309	62,309	62,309	62,309	62,309	62,309	62,309	62,309	62,309	62,309	62,309	62,309	747,713	655,220	690,707
Finance and administration		54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	54,842	658,106	694,302	732,489
Internal audit													_			
Community and public safety		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,060	22,218	23,440
Community and social services													-	-	_	_
Sport and recreation													-	-	-	_
Public safety													-	-	-	_
Housing		1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	21,060	22,218	23,440
Health													-	-	-	-
Economic and environmental services		1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	21,135	22,298	23,524
Planning and development													-	-	-	_
Road transport		1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	1,761	21,135	22,298	23,524
Environmental protection													-	-	-	-
Trading services		106,562	106,562	106,562	106,562	106,562	106,562	106,562	106,562	106,562	106,562	106,562	106,562	1,278,744	1,349,075	1,423,275
Energy sources		56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	56,123	673,476	710,517	749,596
Water management		30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	30,105	361,260	381,129	402,091
Waste water management		12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	12,965	155,578	164,135	173,163
Waste management		7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	7,369	88,430	93,294	98,425
Other													_	-	-	_
Total Revenue - Functional		227,230	227,230	227,230	227,230	227,230	227,230	227,230	227,230	227,230	227,230	227,230	227,230	2,726,759	2,743,114	2,893,435
Expenditure - Functional			,	,	,	,	,	,	,	,	,	,				
Governance and administration		56,567	56,567	56,567	56,567	56,567	56,567	56,567	56,567	56,567	56,567	56,567	56,567	678,798	660,037	695,609
Executive and council		14,199	14,199	14,199	14,199	14,199	14,199	14,199	14,199	14,199	14,199	14,199	14,199	170,393	179,764	189,651
Finance and administration		42,046	42,046	42,046	42,046	42,046	42,046	42,046	42,046	42,046	42,046	42,046	42,046	504,557	476,212	501,674
Internal audit		321	321	321	321	321	321	321	321	321	321	321	321	3,849	4,060	4,284
Community and public safety		19,118	19,118	19,118	19,118	19,118	19,118	19,118	19,118	19,118	19,118	19,118	19,118	229,410	242,028	255,339
Community and social services		17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	17,055	204,654	215,910	227,785
Sport and recreation													_	_	_	_
Public safety													_	_	_	_
Housing		2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	24,756	26,117	27,554
Health		Ī											_	_	_	_
Economic and environmental services		39,619	39,619	39,619	39,619	39,619	39,619	39,619	39,619	39,619	39,619	39,619	39,619	475,429	451,578	476,415
Planning and development		25,760	25,760	25,760	25,760	25,760	25,760	25,760	25,760	25,760	25,760	25,760	25,760	309,119	276,121	291,307
Road transport		13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	13,859	166,310	175,457	185,107
Environmental protection													_	_	_	_
Trading services		95,669	95,669	95,669	95,669	95,669	95,669	95,669	95,669	95,669	95,669	95,669	95,669	1,148,030	1,211,172	1,277,787
Energy sources		44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	44,377	532,525	561,814	592,714
Water management		51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	51,292	615,505	649,358	685,073
Waste water management													-	-	_	_
Waste management													-	-	_	_
Other													-	-	_	_
Total Expenditure - Functional		210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	210,972	2,531,668	2,564,815	2,705,150
Surplus/(Deficit) before assoc.		16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	195,091	178,299	188,285
Share of surplus/ (deficit) of associate														-		
Surplus/(Deficit) References	1	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	16,258	195,091	178,299	188,285

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref		-	-	-	-	Budget Ye	ar 2018/19							rm Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1	207	007	007		207	007	007	007	007	007				04.050	00017
Vote 1 - COUNCIL GENERAL		987	987	987	987	987	987	987	987	987	987	987	987	11,839	24,953	32,817
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													_	_	_	_
Vote 3 - OFFICE OF THE SPEAKER													_	_	_	_
Vote 4 - COUNCIL WHIP													_	_	_	_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													_	_	_	_
Vote 6 - CORPORATE SERVICES Vote 7 - FINANCE													_	_	_	_
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES													_	_	_	_
Vote 9 - COMMUNITY SERVICES		3,535	3,535	3,535	3,535	3.535	3,535	3,535	3,535	3.535	3.535	3.535	3,535	42.418	35.257	30,853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		3,333	3,333	3,555	3,333	3,555	3,333	3,555	3,555	3,555	3,555	3,335	3,333	42,410	33,237	30,033
Vote 11 - FOBLIC SALETT AND TRANSPORT  Vote 11 - ECONOMIC DEVELOPMENT		186	186	186	186	186	186	186	186	186	186	186	186	2.235	113	120
Vote 12 - ENGINEERING SERVICES		1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	18,988	6,743	7,084
Vote 12 - ENGINEERING SERVICES  Vote 13 - WATER/ SEWERAGE		6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	76,852	76,845	81,071
Vote 14 - ELECTRICITY		909	909	909	909	909	909	909	909	909	909	909	909	10,912	113	01,071
Vote 15 - HOUSING		303	303	303	303	303	303	303	303	303	303	303	-	10,512	_	_
Capital multi-year expenditure sub-total	2	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	163,245	144,023	151,944
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 - COUNCIL WHIP													_	_	_	_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													_	-	_	_
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - FINANCE													-	-	_	_
Vote 8 - HUMAN RESOURCES													-	-	_	_
Vote 9 - COMMUNITY SERVICES													_	-	_	_
Vote 10 - PUBLIC SAFETY AND TRANSPORT													_	-	_	_
Vote 11 - ECONOMIC 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	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	163,245	144,023	151,944

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 Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
Capital Expenditure - Functional	1															
Governance and administration		987	987	987	987	987	987	987	987	987	987	987	987	11,839	24,953	32,817
Executive and council		987	987	987	987	987	987	987	987	987	987	987	987	11,839	24,953	32,817
Finance and administration Internal audit													_	_	_	_
		0.505	3.535	3,535	3,535	3,535	0.505	3,535	3,535	3,535	3.535	3.535		- 40 440	25.057	30.853
Community and public safety		3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,333	3,535	42,418	35,257	30,853
Community and social services		3,535	3,535	3,535	3,535	3,535	3,535	3,535	3.535	3.535	3.535	3,535	3,535	42,418	35,257	30,853
Sport and recreation Public safety		3,333	ა,ნან	3,535	3,535	ა,ⴢაⴢ	ა,ⴢაⴢ	3,535	ა,ⴢაⴢ	3,333	3,535	3,333	3,333	42,410	35,257	30,003
Housing													_	_	_	_
Health													_	_	_	_
Economic and environmental services		1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	21,223	6,856	7,203
Planning and development		186	186	186	186	186	186	186	186	186	186	186	186	2,235	113	120
Road transport		1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	18,988	6,743	7,084
Environmental protection		1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	- 1,002	- 10,000	0,7 10	7,001
Trading services		7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	7,314	87,765	76,957	81,071
Energy sources		909	909	909	909	909	909	909	909	909	909	909	909	10.912	113	
Water management		6,404	6,404	6,404	6,404	6,404	6,404	6.404	6.404	6.404	6.404	6,404	6,404	76,852	76,845	81,071
Waste water management		2,101	2,	2,	2,	2,.2.	2,	2,	2,121	5,101	2,	2,121	-	_	_	_
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	163,245	144,023	151,944
Funded by:																
National Government		13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,582	163,245	144,023	151,944
Provincial Government		, i	·	,	ŕ	,	,	ŕ	,	,	ŕ		, <u> </u>		· -	
District Municipality													-	-	_	-
Other transfers and grants													-	-	_	-
Transfers recognised - capital		13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,582	163,245	144,023	151,944
Public contributions & donations													-	-	_	-
Borrowing													-	-	_	-
Internally generated funds																<u>                                      </u>
otal Capital Funding		13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,606	13,582	163,245	144,023	151,944

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

ES184 Matihahana - Supporting Table SA30 Budgeted monthly each flo

MONTHLY CASH FLOWS						Budget Ye	ear 2018/19						Medium Tei	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Cash Receipts By Source										İ			1		
Property rates	22,054	22,054	22,054	22,054	22,054	22,054	22,054	22,054	22,054	22,054	22,054	22,054	264,647	279,203	294,559
Service charges - electricity revenue	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	404,086	426,310	449,757
Service charges - water revenue	18,063	18,063	18,063	18,063	18,063	18,063	18,063	18,063	18,063	18,063	18,063	18,063	216,756	228,677	241,25
Service charges - sanitation revenue	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	7,779	93,347	98,481	103,89
Service charges - refuse revenue	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	4,422	53,058	55,976	59,05
Service charges - other												-		_	-
Rental of facilities and equipment	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	12,636	13,331	14,06
Interest earned - external investments	303	303	303	303	303	303	303	303	303	303	303	303	3,639	3,839	4,05
Interest earned - outstanding debtors	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	135,684	143,147	151,02
Dividends received	· 1	,			,	,	·		·	, i	,	20	20	21	2
Fines, penalties and forfeits	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	12,636	13,331	14,06
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	75	80	8
Agency services	-	-	-			_			-	-		_		_	
Transfer receipts - operational	153,939		_	_	153,939				153,939		_	_	461,818	501,197	528,76
Other revenue	11,236	11,236	11,236	11,236	11,236	11,236	11,236	11,236	11,236	11,236	11,236	11,236	134,826	142,242	150,06
Cash Receipts by Source	264,889	110,949	110,949	110,949	264,889	110,949	110,949	110,949	264,889	110,949	110,949	110,970	1,793,229	1,905,836	2,010,65
oddir redespto by oddirec	204,000	110,040	110,040	110,040	204,000	110,545	110,040	110,040	204,000	110,040	110,545	110,010	1,100,220	1,000,000	2,010,00
Other Cash Flows by Source															
Transfer receipts - capital	40,811				40,811				40,811			40,811	163,245	144,023	151,94
·									-						
Transfers and subsidies assital (manufacture)															
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions) & Transfers and subsidies - capital (in-															
kind - all)												_			
Proceeds on disposal of PPE												122,260	122,260	10,000	10,000
													122,200	10,000	10,000
Short term loans												_			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	305,700	110,949	110,949	110,949	305,700	110,949	110,949	110,949	305,700	110,949	110,949	274,041	2,078,734	2,059,859	2,172,60
Cash Payments by Type		.,.	-,-	-,-		.,.	- 7,	- ,		2,2	.,.	7-	,, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	E0 004	COC 040	754 000	044.00
Employee related costs	58,001	58,001	58,001	58,001	58,001	58,001	58,001	58,001	58,001	58,001	58,001	58,001	696,010	751,690	811,82
Remuneration of councillors	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	2,569	30,823	33,288	35,95
Finance charges	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	133,865	141,227	148,99
Bulk purchases - Electricity	36,688	36,688	36,688	36,688	36,688	36,688	36,688	36,688	36,688	36,688	36,688	36,688	440,253	464,467	490,01
Bulk purchases - Water & Sewer	39,914	39,914	39,914	39,914	39,914	39,914	39,914	39,914	39,914	39,914	39,914	39,914	478,973	505,317	533,10
Other materials	6,125	6,125	6,125	6,125	6,125	6,125	6,125	6,125	6,125	6,125	6,125	6,125	73,505	77,547	81,81
Contracted services	9,512	9,512	9,512	9,512	9,512	9,512	9,512	9,512	9,512	9,512	9,512	9,512	114,146	120,424	127,04
Transfers and grants - other municipalities												_		-	-
Transfers and grants - other												-		-	-
Other expenditure	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	74,605	78,708	83,03
Cash Payments by Type	170,182	170,182	170,182	170,182	170,182	170,182	170,182	170,182	170,182	170,182	170,182	170,182	2,042,179	2,172,670	2,311,79 <sup>-</sup>
Other Cash Flows/Payments by Type															
Capital assets	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	13,604	163,245	144,023	151,94
Repayment of borrowing	13,004	13,004	13,004	13,004	13,004	13,004	13,004	13,004	13,004	13,004	13,004		103,243	144,023	151,94
Other Cash Flows/Payments												-			
	402 705	402 705	402 705	402 705	402 705	402 705	402 705	402 705	402 705	402 705	402 705	102 705	2 205 424	2 240 000	0.400.70
Total Cash Payments by Type	183,785	183,785	183,785	183,785	183,785	183,785	183,785	183,785	183,785	183,785	183,785	183,785	2,205,424	2,316,693	2,463,73
NET INCREASE/(DECREASE) IN CASH HELD	121,914	(72,836)	(72,836)	(72,836)	121,914	(72,836)	(72,836)	(72,836)	121,914	(72,836)	(72,836)	90,255	(126,690)		(291,13
Cash/cash equivalents at the month/year begin:	(4,875) 117,039	117,039	44,203 (28,633)	(28,633)	(101,469) 20,445	20,445 (52,391)	(52,391) (125,227)	(125,227) (198,063)	(198,063) (76,149)	(76,149) (148,985)	(148,985) (221,821)	(221,821) (131,566)	(4,875)		
Cash/cash equivalents at the month/year end:		44,203		(101,469)									(131,566)	(388,400)	

<sup>1.</sup> 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 Matihabeng - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contril Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	outions)		-		-	_	_	-	-	-
Total Expenditure Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds Total sources			-	1		_	_	_	_	_
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the year end										

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	Monetary value of agreement 2.
Name of organisation	WILLIS	Number		contract	R thousand
Fire Fighting Equipment (Pty) Ltd	Yrs	01/2013	Supply and delivery of fire engines	24 May 2016	12,883
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
Sandriver Minning Supplies (Pty) Ltd	yrs	04/2013	Lease of fuel facility at airport	30 September 2016	1500pm
Solar Spectrum Trading	yrs	05/2013	Implementation of energy efficient streetlight infra	31 July 2015	2,667
RPS Engineering	yrs	06/2013	Implementation of energy efficient streetlight infra	31 July 2016	2,667
Calluna Trading	yrs	07/2013	Implementation of energy efficient streetlight infra	31 July 2015	2,667
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 12/2013	Lease erf 2552	31 August 2023	1500pm
Matjhabeng fillng station	Mths	14/2013	Supply, delivery and managemetn of fuel contract	month to month	per billing
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 agendy	Mths	19/2013	Market agency fresh produce market	month to month	per billing
Chabisto Trading	Mths	20/2013	Electricity disconnections	month to month	per billing
De Villiers boeredienste	yrs	21/2013	repairs and services of municipal tractors	31 November 2015	per repair done

- 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 2017/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate							
Parent Municipality:	2													
Revenue Obligation By Contract  Lease of office space		311	311	311										933
Lease of site 31367		18	18	18	18									333
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	
Lease of 630 Calabria farm		18	18	18										
Lease of 630 Calabria farm		18	18	18										
Lease		45	45	45	500									
Total Operating Revenue Implication		428	428	428	536	18	18	18	18	18	18	18	18	1,964
Expenditure Obligation By Contract	2													
Lease of fuel facility Welkom Airport		18	18											36
Law enforcement administration		600	600											
Bulk electricy		324,832	324,832	440,253	464,027	489,548	516,474	544,880	574,848	606,465	639,820	675,010	712,136	
Software maintenance Software licensing		5,165 500	5,165 500	5,439 527	5,732 555	6,048 585	6,380 618	6,731 649	7,101 684	7,492 722	7,904 762	8,339 803	8,797 848	
Total Operating Expenditure Implication		331,115	331,115	446,219	470,314	496.182	523,472	552,260	582,634	614,679	648,486	684,153	721,781	6,402,408
		001,110	001,110	440,210	470,014	400,102	020,412	002,200	002,004	014,010	040,400	004,100	121,101	0,102,100
Capital Expenditure Obligation By Contract  Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		331,115	331,115	446,219	470,314	496,182	523,472	552,260	582,634	614,679	648,486	684,153	721,781	6,402,408
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		_		_	_	_	_	_	_	_	_	_	_	_

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> 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 R5million. 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

FS184 Matjhabeng - Supporting Table SA3	4a C	apital expend	iture on new a	assets by ass	et class					
Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/S	ub-cla									
Infrastructure		103,419	93,260	89,026	39,250	39,250	39,250	47,367	4,342	4,461
Roads Infrastructure		23,835	25,541	54,411	29,186	29,186	29,186	1,282	-	-
Roads		23,835	25,541	54,411	29,186	29,186	29,186	1,282		
Road Structures										
Road Furniture Capital Spares										
Storm water Infrastructure		_	_	_	_	_	_	970	_	
Drainage Collection		_		_				310	_	
Storm water Conveyance								970		
Attenuation										
Electrical Infrastructure		7,115	2,827	1,649	5,445	5,445	5,445	10,912	113	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations					5,445	5,445	5,445	8,000		
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		7,115	2,827	1,649				2,912	113	
Water Supply Infrastructure		9,081	9,775	1,401	4,620	4,620	4,620	34,202	4,229	4,461
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works Bulk Mains										
Distribution		9,081	9,775	1,401	4,620	4,620	4,620	34,202	4,229	4,461
Distribution Points		3,001	5,115	1,401	4,020	4,020	4,020	34,202	4,223	4,401
PRV Stations										
Capital Spares										
Sanitation Infrastructure		44,154	36,179	26,643	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		44,154	36,179	26,643						
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										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		19,234	18,938	4,922	-	-	-	-	-	-
Data Centres			.,	, , ,						
Core Layers										
Distribution Layers										
Capital Spares		19,234	18,938	4,922						

Community Assets	47,826	16,061	35,197	18,678	18,678	18,678	41,455	29,358	30,972
Community Facilities	38,781	5,240	2,852	2,525	2,525	2,525	16,032	13,113	13,835
Halls									
Centres									
Crèches Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria Police	15,819	5,240	2,852	2,525	2,525	2,525	13,797	13,000	13,715
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports							0.005	440	40
Taxi Ranks/Bus Terminals Capital Spares	22,962						2,235	113	120
Sport and Recreation Facilities	9,045	10,821	32,345	16,153	16,153	16,153	25,422	16,244	17,13
Indoor Facilities	5,5 75	10,021	02,010	10,100	10,100	10,100	20,122	10,217	,100
Outdoor Facilities				16,153	16,153	16,153	25,422	16,244	17,13
Capital Spares	9,045	10,821	32,345						
Heritage assets	_	_	_	_	-	_	_	_	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	40,887	174,007	-	-	-	-	-	-
Revenue Generating	-	40,887	174,007	-	-	-	-	-	-
Improved Property		40,887	174,007						
Unimproved Property  Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_				_		_	_	
Unimproved Property									
Other assets	5,029	21,001	(37,046)	12,685	12,685	12,685	19,177	30,907	39,068
Operational Buildings	5,029	21,001	(37,046)	12,685	12,685	12,685	19,177	30,907	39,068
Municipal Offices	0,020	21,001	(01,010)	12,000	12,000	12,000	10,111	00,001	00,000
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres Manufacturing Plant									
Manufacturing Plant Depots									
Capital Spares	5,029	21,001	(37,046)	12,685	12,685	12,685	19,177	30,907	39,06
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									
				F.000	F 000	F 000			
Computer Equipment  Computer Equipment	-	-	-	5,000 5,000	5,000 5,000	5,000 5,000	-	-	-
Furniture and Office Equipment	-	845	6,318	2,500	2,500	2,500	-	-	-
Furniture and Office Equipment		845	6,318	2,500	2,500	2,500			
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	5,878	99,250	20,000	20,000	20,000	-	-	-
Transport Assets		5,878	99,250	20,000	20,000	20,000			
Libraries	-	_	_	-	-	_	-	-	-
Libraries									
Librarioo						i e	1	1	i
	_	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	-	_	_	-		-	-	-

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 (SA34a) must reconcile to total capital 1. Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital 1.

check balance - 3,000,012 369 -288 -288 -288 -17,970,999 -19,222,000 7,921,263 I

FS184 Matjhabeng - Supporting Table SA34  Description	Ref	2014/15	2015/16	2016/17		ırrent Year 2017	18	2018/19 Mediur	n Term Revenue	& Expenditure
Description	ixei							Dudget V	Framework	Dudget V
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	+1 2019/20	+2 2020/21
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
Infrastructure  Roads Infrastructure		-	-		83,102	83,102	83,102	55,246	<b>79,417</b> 789	<b>77,442</b> 832
Roads		-	-	_	-	-	_	10,906 10,906	789	832
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		-	-	-	79,814	79,814	79,814	41,141	72,616	76,610
Pump Station										
Reticulation					70.044	70.044	70.044		70.040	70.040
Waste Water Treatment Works					79,814	79,814	79,814	41,141	72,616	76,610
Outfall Sewers Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	3,288	3,288	3,288	3,199	6,012	-
Landfill Sites								3,199	6,012	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares					3,288	3,288	3,288			
Rail Infrastructure		-	-	_	- 0,200	- 0,200	-	-	_	-
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		_	_	-	_	-	-		-	1
Data Centres		_	-		_	-		_	-	_
Core Layers										
Distribution Layers										
Capital Spares										
Community Accets										
Community Assets Community Facilities		-	-		-	-		_	-	-
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	45.9% 95.5%	45.9% 95.5%	45.9% 95.5%	33.8% 40.6%	55.1% 55.4%	51.0% 51.2%
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing asset	1	-	- -	-	83,102	83,102	83,102	55,246	79,417	77,44
Libraries Libraries		=	-	-	=	-	-	=	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	_	-
Machinery and Equipment									_	
Furniture and Office Equipment Furniture and Office Equipment  Machinery and Equipment		-	-	-	-	_	_	-	-	_
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	_
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Licences and Rights  Water Rights		-	-	-	-	-	-	-	-	_
Intangible Assets Servitudes		-	=-	-	=-	=-	-	=-		_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	-	-	_	-	-	_
Staff Housing Social Housing Capital Spares										
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots										
Operational Buildings Municipal Offices Pay/Enquiry Points		_	_	_	_	_	_	_	_	
Other assets		-		-					-	-
Non-revenue Generating Improved Property Unimproved Property		=	-	-	-	-	_	-	-	_
Improved Property Unimproved Property										
Investment properties Revenue Generating		-	<u>-</u>	-		<u>-</u>			<u>-</u>	_
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage										
Indoor Facilities Outdoor Facilities Capital Spares Heritage assets		-	_	-	-	-	-	-	_	_
Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	1	-	_	_	-	_	-
Theatres Libraries Cometeries/Crematoria Police Parks Public Open Space Nature Reserves Dublic Abuttes Excellision										
Galleries	1									

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 on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading of existing assets (SA34b) plus Total Capital expenditure on upgrading assets (SA34b) plus Total expenditure on upgrading assets (SA34b) plus Total expenditure on upgrading assets (SA34b) plus Total expenditure

Description	FS184 Matjhabeng - Supporting Table SA3	4c R	epairs and ma	aintenance ex	penditure by				2019/10 84	m Torm Pava	2 Evnonditur-
	Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	118	2018/19 Mediu		& Expenditure
Section of minimization assembling by Johns Class Section   -   MATY   9/28   9/19   9/29	R thousand	1							Budget Year		
Page	Repairs and maintenance expenditure by Asset Class	/Sub-		Outcome	Outcome	Duuget	Budget	Forecast	2010/19	2019/20	2020/21
Position	<u>Infrastructure</u>		_	36,217	67,827	197,379	197,379	197,379	106,115	107,588	92,305
Part   Description	Roads Infrastructure		-								
Both reference   Comment				2,970	13,416	73,982	73,982	73,982	37,335	38,952	29,434
Common											
Start with effectivation											
Som wet Congresse Abstraction			-	-	-	-	-	-	-	-	-
### Description of the state of											
Destinate Inflamentary   -	Storm water Conveyance										
Proper Petato   W Schedologo   W S											
M			-	16,683	26,541	56,906	56,906	56,906	28,718	26,370	18,281
### Antonination Conduction  ### Antonination											
### Processor Contaction ### Substitute ### Substit											
## Schedulors ## Miles Supplied Stations ## Miles Station											
M. Michaelica   1. Michaelic						56,906	56,906	56,906			
LyMacota   Capha Space   Cap	MV Switching Stations										
Capital Spores   19,500   26,541   2,718   26,370   16,201   16,706   16,701   15,001   15,	MV Networks										
Dame and Wind   Dame and Dame											
Dame and Motion   Reservoirs											
Bondooles   Print p Distories   Distribution Police   Print Distories   Distribution Police   Distributi			-	7,484	19,174	66,491	66,491	66,491	15,081	15,911	16,786
Reservoir   Purp Stations   Water Treatment Works   Subt Marins   Calabaticon   Purp Stations   Purp Station   Purp											
Pump Stations   Water Treatment Works   But Maries   Distribution Powis   Privilegation   Pr											
Multi-Treatment Works   Discharton   Discharton Parks   Discharton   Discharton Parks											
Distribution Portis   Private State   Privat											
Distribution   Privil States	Bulk Mains										
PPV Stations	Distribution			7,484	19,174	66,491	66,491	66,491	15,081	15,911	16,786
Copuls Spares	Distribution Points										
Samilation Infrastructure											
Pump Station   Relocation   Wasta Water Treatment Works   Count Steepers											
Reclasion   Waste Mater Treatment Works   Sufficient			-	8,949	8,454	-	-	-	16,321	17,219	18,166
Muster Water Treatment Works											
Outfoll Severes   Capilif Spares   Sold Waste Infrastructure   Landill Stole   Capilif Spares   Capilif Sp				8 040	8 454				16 321	17 210	18 166
Total Facilities				0,545	0,404				10,021	17,210	10,100
Solid Waste Infrastructure											
Landfill Sites Waste Transfer Stations Waste Transfer Stations Waste Droposaling Facilities Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Final Furniture Dinalings Collection Storm water Conveyance Affectation MV Subdistions LV Methods Capital Spares Coastal Infrastructure Final Frankture Final Fran	Capital Spares										
Waste Processing Facilities   Waste Processing Facilities   Waste Processing Facilities   Waste Processing Facilities   Electricity Ceneration Facilities   Electricity Cene	Solid Waste Infrastructure		-	-	-	-	-	-	6,520	6,878	7,256
Weste Processing Facilities   Waste Drop of Points   Waste Drop of											
Weste Drop-off Points   Weste Separation Facilities   Electricity Generation Facilities   Electricity Generation Facilities   Capital Spares											
Waste Soparation Facilities   Capital Spares	_										
Elektricity Generation Facilities											
Capital Spares											
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dinicage Collection Sitorn water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Pers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  Community Assets  - 1,438 743 2,706 2,844 3,011 Community Facilities Centres Creches Cilicis/Care Centres Fire/Ambulance Stations Testiny Stations Museums Galleries Theatres Libraries Libraries Libraries Libraries  Libraries  - 247									6,520	6,878	7,256
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Afteruation MY 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  131 242 2,140 2,258 2,382 2mmunity Facilities Particular Spares 131 242 2,140 2,258 2,382 2			-	-	-	-	-	-			
Ral Furniture	Rail Lines										
Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastal Infrastructure											
Storm water Conveyance   Attenuation   Mr Substations   LV Networks   Capital Spares   Coastal Infrastructure											
Attenuation MY Substations L I Networks Capital Spares Costal Infrastructure Sand Pumps Peirs Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares 131 242 2,140 2,258 2,382 Community Assets - 1,438 743 2,706 2,854 3,011 Community Facilities - 725 282 746 787 830 Hals Centres Cretches Cinics Care Centres Cichcles Clinics Care Centres Frey/Ambulance Stations Trasting Stations Museums Galleries Libraries Libraries 247 248 215 227 240											
MV Substations L V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  131 242 2,140 2,258 2,382  Community Assets - 1,438 743 2,706 2,854 3,011 Community Facilities - 725 282 746 787 830 Hals Centres Creches Cinics/Gare Centres Cirics/Gare Centres Fire/Ambulance Stations Fire/Ambulance Stations Museums Galleries Theatres Libraries  247 2 2 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25											
LV Networks   Capital Spares   Coastal Infrastructure											
Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  - 131 242 2,140 2,258 2,382  Distribution Layers Community Assets - 1,438 743 2,706 2,854 3,011  Community Facilities - 725 282 746 767 830  Halls Centres Créches Cinics Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries  247 248 215 227 240											
Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  131 242 2,140 2,258 2,382  Community Pacilities - 1,438 743 2,706 2,854 3,011  Community Facilities - 725 282 746 787 830  Halls Centres Centres Cinics/Care Centres Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Thealres Libraries  247 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
Piers   Revelments   Promenades   Capital Spares   Information and Communication Infrastructure   - 131   242     2,140   2,258   2,382   2,38			-	-	-	-	-	-	-	-	-
Revetments	Sand Pumps										
Promenades   Capital Spares   Capital											
Capital Spares   Information and Communication Infrastructure											
Information and Communication Infrastructure  Data Centres  Core Layers Distribution Layers Capital Spares  131 242 2,140 2,258 2,382  Community Assets  Community Facilities - 1,438 743 2,706 2,854 3,011  Community Facilities - 725 282 746 787 830  Halls Centres Crectnes Crectnes Crectnes Cinicis/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries  247 248 2.382											
Data Centres   Core Layers   Distribution Layers   Capital Spares   131   242   2,140   2,258   2,382   2,382   2,240   2,258   2,382   2,38				424	040				0.440	0.050	0.000
Core Layers			-	131	242	-	_	_	2,140	2,200	2,302
Distribution Layers   Capital Spares   131   242   2,140   2,258   2,362											
Capital Spares	-										
Community Assets         -         1,438         743         -         -         -         2,766         2,854         3,011           Community Facilities         -         725         282         -         -         -         746         787         830           Halls         2         2         -         -         -         746         787         830           Centres         531         560         591           Cinics/Care Centres         -         -         -         -         -         -         -         531         560         591           Cinics/Care Centres         Fire/Ambulance Stations         -	*			131	242				2,140	2,258	2,382
Community Facilities			-			_	_	_			
Halls 2 2 531 560 591 Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries 247 215 227 240			-			-	-				
Centres   Créches   Créches   Créches   Clinics/Care Centres   Cli											
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries 247 215 227 240	Centres										
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries 247 215 227 240											
Testing Stations Museums Galleries Theatres Libraries 247 215 227 240											
Museums         Galleries           Theatres         Libraries           Libraries         247           215         227           240											
Galleries         Theatres           Libraries         247         215         227         240											
Theatres Libraries 247 215 227 240											
Libraries 247 215 227 240											
				247					215	227	240

R&M as a % of PPE R&M as % Operating Expenditure References		0.0% 0.0%	0.9% 1.4%	1.6% 2.6%	4.4% 8.5%	4.4% 8.5%	4.4% 8.5%	2.7% 5.3%	2.5% 4.5%	2.2% 3.9%
Total Repairs and Maintenance Expenditure	1	-	39,768	71,864	197,379	197,379	197,379	123,424	114,081	99,156
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	1	_	_	_	1	-
<u>Libraries</u> Libraries		-	_	_	-	-	_	_	_	_
Transport Assets Transport Assets		-	_	_	-	_	_	_	_	_
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	811 811	_	_	_	_	_	_	-
Computer Equipment Computer Equipment		-	-	-	_	-	_	_	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		_	_					_		_
Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-	-	3,005	3,170 3,170	3,345 3,345
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			1,303	2,326				11,155	468	
Municipal Offices Pay/Enquiry Points Building Plan Offices		_	1,000	2,320	_					494
Other assets Operational Buildings		-	<b>1,303</b>	<b>2,326</b> 2,326	-		_	<b>14,604</b> 11,599	<b>3,639</b> 468	<b>3,839</b> 494
Non-revenue Generating Improved Property Unimproved Property		_	_	_	-	-	-	-	_	_
Improved Property Unimproved Property		_	_	968					_	
Other Heritage  Investment properties  Revenue Generating		-	-	<b>968</b> 968	<u>-</u>					
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas		-	_	_	-	-	-	-	-	_
Indoor Facilities Outdoor Facilities Capital Spares			712	461				1,960	2,067	2,181
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	476 712	282 461	-	-	-	1,960	2,067	2,181
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls										
Police	1									

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

check balance – 39,768 71,864 197,379 197,379 0 0 0

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class	÷	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2019/20	2020/21
nfrastructure_		_	_	_	_	_	_	_	_	_
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										
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										
ommunity Assets		_	_	_	-	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	_
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
	1									

1										
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		200,342	207,910	210,591	87,000	87,000	87,000	136,000	143,480	151,371
Operational Buildings		200,342	207,910	210,591	87,000	87,000	87,000	136,000	143,480	151,371
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		200,342	207,910	210,591	87,000	87,000	87,000	136,000	143,480	151,371
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										
, and the second										
Computer Equipment		-	-	_	-	-	-	-	-	_
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Libraries</u>		_	_	_	-	_	_	-	-	_
Libraries										
		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	200,342	207,910	210,591	87,000	87,000	87,000	136,000	143,480	151,371

<u>References</u>

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

Check 0 0 (0) - - - 49,000 7,480 7,891

FS184 Matjhabeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class												
Description	Ref	2014/15	2015/16	2016/17	C	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure		
	١.	Audited	Audited	Audited	Outside 10 to	Adjusted	Full Year	Budget Year		Budget Year +2		
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2018/19	2019/20	2020/21		
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	1											
Pump Stations Water Treatment Works	1											
Water Treatment Works Bulk Mains												
Distribution												
Distribution Points	1											
PRV Stations	1											
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	1											
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-		
Sand Pumps Piers												
Piers Revetments	1											
Promenades												
Capital Spares	1											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Data Centres												
Core Layers	1											
Distribution Layers	1											
Capital Spares	1											
Community Assets	1	_				_	_					
Community Assets Community Facilities	1		_		-		-	-	-	-		
Halls	1											
Centres	1											
Crèches	1											
Clinics/Care Centres Fire/Ambulance Stations	1											
Testing Stations												
Museums	1											
Galleries	1											
Theatres Libraries												
Cemeteries/Crematoria	1											
Police	1											
Parks	1											
Public Open Space Nature Reserves	1											
Public Ablution Facilities	1											
Markets	1											
Stalls Abattoirs	1											
Abattoirs Airports	1											
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										
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										
Stores Laboratories										
Laboratones 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		-	-	-	-	-	-	-	-	-
· ·										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
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 (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendit

FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast	Forecast	Forecast	Present value
Capital expenditure	1	2010/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Vote 1 - COUNCIL GENERAL	'	11,839	24,953	32,817				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		- 11,000	24,500	02,017				
Vote 3 - OFFICE OF THE SPEAKER		_						
Vote 4 - COUNCIL WHIP		_	_	_				
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_				
		_		_				
Vote 6 - CORPORATE SERVICES		_	_	_				
Vote 7 - FINANCE		_	_	_				
Vote 8 - HUMAN RESOURCES		-	-	-				
Vote 9 - COMMUNITY SERVICES		42,418	35,257	30,853				
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	-				
Vote 11 - ECONOMIC DEVELOPMENT		2,235	113	120				
Vote 12 - ENGINEERING SERVICES		18,988	6,743	7,084				
Vote 13 - WATER/ SEWERAGE		76,852	76,845	81,071				
Vote 14 - ELECTRICITY		10,912	113	_				
Vote 15 - HOUSING		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		163,245	144,023	151,944	-	-	-	-
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 - COUNCIL WHIP								
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 6 - CORPORATE SERVICES								
Vote 7 - FINANCE								
Vote 8 - HUMAN RESOURCES								
Vote 9 - COMMUNITY SERVICES								
Vote 10 - PUBLIC SAFETY AND TRANSPORT								
Vote 11 - ECONOMIC 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	3							
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue			_	-	-	-	-	-
Net Financial Implications References		163,245	144,023	151,944	-	-	-	_

## 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 Matihabeng - Supporting Table SA36 Detailed capital budget

F5184 Matjnapeng - Si	upporting Table SA36 Detailed capi	tai budge	et	Individuall			1								
Municipal Vote/Capital project	R		IDP	y Approved	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes		dium Term diture Fram		Project in	formation
R thousand	Program/Project description	Project number	Goal code 2	(Yes/No)	3	3	5	Total Project Estimate	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: List all capital projects gro	ouped by Municipal Vote														
SEWER	Nyakalong:WWTP Upgrade			Yes	Sanitation Infrastructure	Water Treatment Works		52,300			8,285	8,740	9,221	35	NEW
	panels at sewer pump stations			Yes	Sanitation Infrastructure	Water Treatment Works		1,905			1,059	1,117	1,178		NEW
	Whites: Septic Tank System			Yes	Sanitation Infrastructure	Water Treatment Works		980			138	145	153		NEW
	Virginia: WWTP Sludge Management Waterborne Sanitation for 1300 Stands			Yes Yes	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works		41,656 61,899			1,482	1,563	1,649		NEW NEW
	Upgrading of Mmamahabane WWTW			Yes	Sanitation Infrastructure	Water Treatment Works		16,364			648	683	721		NEW
	Kutlwanong: Upgrading of Outfall sewer			Yes	Sanitation Infrastructure	Water Treatment Works		20,607			5,589	5,897	6,221		NEW
	address new developments.			Yes	Sanitation Infrastructure	Water Treatment Works		16,795			9,865	10,408	10,980		NEW
	accommodate the new 3000 Stands			Yes	Sanitation Infrastructure	Water Treatment Works		41,896			7,667	8,089	8,534		NEW
	Upgrading of Phomolong Pumpstation Hennenman Upgrading of WWTW			Yes Yes	Sanitation Infrastructure Sanitation Infrastructure	Water Treatment Works Water Treatment Works		16,923			846	893	942		NEW NEW
	Phase 2			Yes	Sanitation Infrastructure	Water Treatment Works		41,656			5,599	5,907	6,232		NEW
	Eredication 173 Stands (Vuk'uphile			Yes	Sanitation Infrastructure	Water Treatment Works		6,000			-	-	-	14	NEW
CEMETRIES	Mmamahabane: new cemetry			Yes	Community Facilities	Cemeteries/Crematoria		29,970			13,797	14,556	15,356		NEW
ELECTRICITY	Thabong: 5 high mast lights			yes	Electrical Infrastructure Roads Infrastructure	Capital Spares		3,025 12.328			2,912 763	3,072 805	3,241 849		NEW
ROADS & STORMWATER	Thabong: Dr Ngoma Virginia/Meloding: 2km			yes yes	Roads Infrastructure  Roads Infrastructure	Roads Roads		17,375			519	548	578		NEW NEW
	Thabong: 2km paving			yes	Roads Infrastructure	Roads		16,982			10,906	11,506	12,139		NEW
STREETLIGHTS	Constantia installation of streetlights			yes	Electrical Infrastructure	Capital Spares		3,600			-	-	-		NEW
	Mothusi Road			yes	Electrical Infrastructure	Capital Spares		6,007			-	-	-		NEW
SPORT AND RECREATION	Recreational Facilities Phase 3 Thabong			,	port and Recreation Facilitie	Indoor Facilities		63,015			531 2,000	561 2,110	591 2,226	25	NEW
	indoor sports and recreational facility			yes yes	port and Recreation Facilitie port and Recreation Facilitie	Indoor Facilities Indoor Facilities		32,305 45,714			22,891	24,150	25,478	36	NEW
	Centre				port and Recreation Facilitie	Indoor Facilities		21,194			-	-	-	Various	NEW
	Meloding: Upgrading of multi purpose Sports	Complex		yes	port and Recreation Facilitie	Indoor Facilities		14,998			-	-	-		NEW
STORMWATER	Nyakallong: Storm water			yes	Storm water Infrastructure	Storm water Conveyance		19,421			970	1,024	1,080		NEW
COMMUNITY SERVICES	Welkom: Landfill sites Odendaalsrus: Landfill sites			yes	Solid Waste Infrastructure Solid Waste Infrastructure	Landfill Sites Landfill Sites		18,021 11,388			3,199	3,374	3,560		NEW NEW
LED	Welkom Regional taxi rank			yes ves	Community Facilities	Taxi Ranks/Bus Terminals		68,066			2,235	2,358	2,488		NEW
WATER	& Valves			yes	Water Supply Infrastructure	Distribution		7,000			1,233	1,301	1,372		NEW
	steel			yes	Water Supply Infrastructure	Distribution		6,682			4,969	5,242	5,531		NEW
	network, house connections and meters			yes	Water Supply Infrastructure	Distribution		2,600			1,139	1,202	1,268		NEW
	connections and meters (200 stands)			yes	Water Supply Infrastructure	Distribution		2,113				-	-		NEW
	pipelines pipelines			yes yes	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution		7,818 8,000				_	-		NEW NEW
PMU	PMU			yes	тист барру птазивские	Distribution		0,000				_	_		NEW
											19,177	20,232	21,344	13	NEW
ELECTRICITY	Electricity										8,000	8,440	8,904	22	NEW
WATER	Water										26,825	28,300	29,857		NEW
														Various	NEW
												_	_		NEW
Parent Capital expenditure	1										163,245	172,223	181,696		
Entities: List all capital projects gro	ouped by Entity														
Entity A Water project A															
Entity B Electricity project B															
_source, project b															
Entity Capital expenditure									_	_		_			
Total Capital expenditure  References									_	_	163,245	172,223	181,696	l	

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

Municipal Vote/Capital project	Ref.	Drainet name	Project	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to			2018/19 Medium Term Revenue & Expenditur Framework  Budget Year   Budget Year +1   Budget Year		
housand	1,2	Project name	number	3	3	4	complete	Original Budget	Full Year Forecast	Budget Year 2018/19	2019/20	2020/2
rent municipality: List all capital projects grouped by Municipal \	Vote			Examples	Examples							
es: st all capital projects grouped by Municipal I	Entity											
Name oject name												

<sup>1.</sup> List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30

<sup>3.</sup> As per Table SA34

<sup>4.</sup> Correct to seconds. Provide a logical starting point on networked infrastructure.

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2018/19 Mediu	n Term Revenue Framework	& Expenditure	Project information
R thousand	Program/Project description 4	Project number	Goal code 2	6			5	Total Project Estimate	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality: List all operational projects grouped by	Municipal Vote													
				No										
B. 4. 4. 19														
Parent operational expenditure											-	_	-	
Entities: List all operational projects grouped by	 Entity													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure				•	•	•			-		-	-		
Total Operational expenditure									-	-	-	-	-	

References
1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5