

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2019/20 TO 202/22

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

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

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

The Matjhabeng Municipality's Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2019/20 MTREF, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The consolidated Revenue Budget for the 2019/20 financial year is R 2 843 418 385, inclusive of operating and capital transfers and R 2 672 803 385 excluding capital transfers and contributions. The Expenditure Budget for the 2019/20 MTREF is R 3 246 516 513.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprise of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total consolidated revenue is R 2 843 418 385 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The total expenditure is R 3 246 516 513 and the capital budget is R 170 615 000.

The water tariff is increasing with 6% as a result of the unit price of water and the present difficult economic situation. The bulk service provider, Sedibeng Water is increasing its tariffs with 8% for the 2019/20 financial year. The overall electricity tariff is increasing with 13.07% and Eskom, the bulk electricity supplier is increasing with 15.63%. The refuse tariff is increasing with 6%, this increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff is increasing with 6%.

The Annual Budget for the 2019/20 MTREF is based on the following assumptions:

Budget Assumptions: -

- CPIX of approximately 6% (*Source: Reserve Bank and National Treasury*)
- Increase in Sedibeng Water tariffs by 8%
- Eskom Tariff increase of 15.63%. (*Consultation Paper – Municipal Tariff Guideline, Benchmark and Proposed Timelines for FY 2019/20*).
- Salary increases of approximately 7.1%
- National Treasury MFMA Budget Circular No. 93 and 94 (*Guideline from National Treasury*)

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

- Historic collection trends.

The Capital Budget for the 2019/20 financial year is R 170 615 000 and is entirely funded by grants. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 119 070 000
Water Services Infrastructure Grant	R 36 000 000
Integrated National Electrification Programme	R 15 545 000

1.2 Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2019/20 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

A review of the service delivery priorities was performed as part of this year's planning and budget process, hence the development of the Annual Budget for the 2019/20 financial year is informed by the key service delivery priorities. The key performance areas of the municipality are:

- KPA 1: Good governance
- KPA 2: Basic Service Delivery
- KPA 3: Inclusive economic development and job creation
- KPA 4: Institutional Transformation
- KPA 5: Financial sustainability and viability

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

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

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

The main challenges experienced during the compilation of the 2019/20 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;

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

The operational grant allocation for the 2019/20 financial year is R 513 333 000. The Equitable Share allocation is R 504 417 000, Finance Management Grant is R 2 680 000 Expanded Public Works allocation is R 1 236 000 and Energy Efficiency and Demand Site Management Grant.

In view of the above, the following table represents a consolidated overview of the 2019/20 Medium-term Revenue and Expenditure Framework:

Table 1

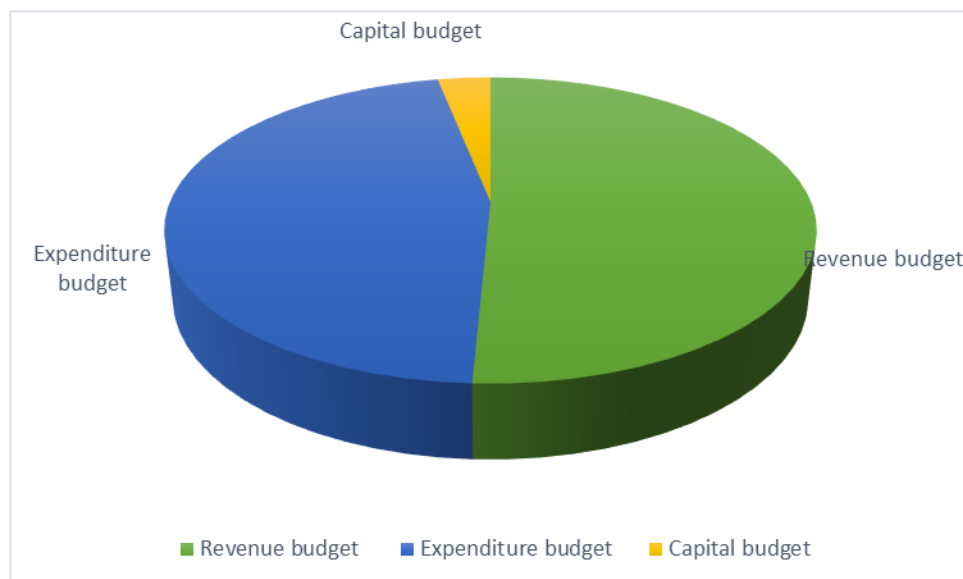
	Budget 2019/20	Budget 2020/21	Budget 2021/22
Total Revenue Budget	R 2 843 418 385	R 2 992 778 785	R 3 160 865 202
Total Expenditure Budget	R 3 246 216 513	R 2 811 80 523	R 2 975 539 859
Surplus /(Deficit)	(R 402 798 128)	R 180 976 263	R 185 325 343
Total Capital Budget	R 170 615 000	R 169 855 000	R 171 111 000

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

Total operating expenditure for the 2019/20 financial year is appropriated at R 3 246 216 513 and translates into a budgeted deficit of R 402 798 128 and subsequently a deficit for reserves and cash banking which translates into an unfunded budget.

The importance of tabling funded budgets is highlighted in previous circulars however there are cases that may warrant a plan as this is not achievable over one year. As a result, the municipality must, together with their 2019/20 MTREF budget, table a plan in council to show they will move from an unfunded position to a funded position.

The total capital budget for the MTREF is R 170 615 000 for the 19/20 financial year, R 169 855 000 for the 20/21 financial year and R 171 111 000 for the 21/22 financial year.

Budget 2019/20**1.3 Operating Budget Framework**

The proposed operating revenue framework is R 2 672 803 385 and the consolidated revenue is approximately R 2 843 418 385. The operating expenditure framework is totaling at R 3 246 216 513. Revenue is increasing by 7% and expenditure by 4%.

	Budget 2018/19	Budget 2019/20	% increase	Estimated 2019/20	Estimated 2020/21
Revenue	2 490 373 087	2 672 803 385	7%	2 822 923 785	2 989 754 202
Expenditure	2 415 436 181	3 246 216 513	34%	2 811 802 523	2 975 539 859
Capital transfers and contributions	163 406 000	170 615 000	4%	169 855 000	171 111 000

1.3.1 Operating Revenue Framework

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

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

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

Revenue Raising Strategy – Funding of Budget Plan

- Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- Installation of new meters in unmetered areas and replacement of faulty meters.
- Implementation and installation of Automated meter reading (AMR) meters.
- Review budget related policies
- Implementation of the Supplementary Valuation Roll
- Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- The following table is a summary of the 2018/19 MTREF Budgeted Revenue classified by main revenue source (Budgeted Financial Performance)

Table 2

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

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source										
Property rates	262 455 047	279 795 592	298 925 235	294 052 535	294 052 535	294 052 535	294 052 535	311 695 687	328 527 254	346 267 726
Service charges - electricity revenue	414 497 712	470 762 229	531 532 070	673 476 058	673 476 058	673 476 058	673 476 058	761 499 379	802 620 345	845 961 844
Service charges - water revenue	322 440 413	322 295 037	296 439 704	338 851 659	338 851 659	338 851 659	338 851 659	359 182 759	378 578 628	399 021 873
Service charges - sanitation revenue	128 256 386	139 194 731	139 823 909	144 374 326	144 374 326	144 374 326	144 374 326	153 036 786	161 300 772	170 011 014
Service charges - refuse revenue	78 928 071	90 677 261	95 040 835	85 237 379	85 237 379	85 237 379	85 237 379	90 351 622	95 230 609	100 373 062
Rental of facilities and equipment	9 117 277	12 969 471	13 963 483	21 060 000	21 060 000	21 060 000	21 060 000	22 323 600	23 529 074	24 799 644
Interest earned - external investments	3 230 005	2 207 220	1 516 387	3 639 279	3 639 279	3 639 279	3 639 279	3 857 636	4 065 948	4 285 509
Interest earned - outstanding debtors	123 872 104	152 128 771	177 971 191	135 683 948	135 683 948	135 683 948	135 683 948	143 824 985	151 591 534	159 777 477
Dividends received	17 251	14 033	17 952	20 304	20 304	20 304	20 304	21 522	22 684	23 909
Fines, penalties and forfeits	11 207 303	6 967 099	10 525 221	21 060 000	21 135 482	21 135 482	21 135 482	22 403 611	23 613 406	24 888 530
Licences and permits	67 371	79 752	0	75 482	0	75 482	75 482	80 011	84 332	88 885
Agency services	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies	410 415 987	391 991 800	399 296 616	461 252 000	461 252 000	461 252 000	461 252 000	513 333 000	546 842 000	590 764 000
Other revenue	79 157 099	31 592 612	31 640 179	224 710 179	224 710 179	224 710 179	224 710 179	238 192 789	251 055 199	264 612 180
Gains on disposal of PPE	0	0	0	50 000 000	50 000 000	50 000 000	50 000 000	53 000 000	55 862 000	58 878 548
Total Revenue (excluding capital transfers and contributions)	1 843 662 026	1 900 675 608	1 996 692 782	2 453 493 149	2 453 493 149	2 453 568 631	2 453 568 631	2 672 803 385	2 822 923 785	2 989 754 202

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

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

Property Rates

Property Rates increases to R311 695 687 in the 2019/20 financial year and represents 11% of the revenue budget. The property rates tariffs will increase with 6% in the 2019/20 financial year, this increase is guided by MFMA Circular 93 and is in line with the CPIX. The collection rate on property rates is set at 70%.

Service charges

The service charges for the 2019/20 budget is R1 364 070 544, 48% of the revenue is from service charges. Service charges consist of revenue derived from electricity, water, sanitation and refuse. Electricity revenue increases with an overall average of 13.07% which is in line with the Nersa Consultation Paper. The budgeted amount for electricity is R761 499 379. Water revenue increases to R 359 182 759 in the 2019/20 financial year, this increase results in an average increase of 6%. Sanitation and Refuse service charges increase with 6%, this increase is in line with the CPIX as prescribed in MFMA Circular 94. The budgeted amount for Sanitation services is R 153 036 786 and R 90 351 622 for Refuse.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling which is 18% of the revenue and amount to R513 333 000 for the 2019/20 financial year as per the draft Division of Revenue (DoRA) Bill 2019. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction.

Other Revenue Sources

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

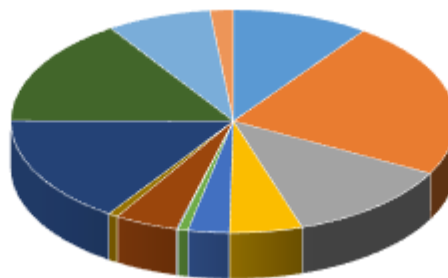
- Gains on disposal of PPE

The municipality intends to dispose of assets during the 2019/20 financial year and has already started with the process. The projected revenue from the disposal of assets is R53 000 000. This projected revenue will be utilized as a source of funding for capital projects.

- Other Revenue

The budgeted amount for other revenue is R238 192 789.

Revenue per source



- Property rates
- Service charges - water revenue
- Service charges - refuse revenue
- Interest earned - external investments
- Dividends received
- Licences and permits
- Other revenue
- Service charges - electricity revenue
- Service charges - sanitation revenue
- Rental of facilities and equipment
- Interest earned - outstanding debtors
- Fines, penalties and forfeits
- Transfers and subsidies
- Gains on disposal of PPE

1.3.2 Operating Expenditure Framework

Table 3

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

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure By Type										
Employee related costs	611 810 850	654 633 722	691 252 705	739 105 674	739 105 575	739 105 575	739 105 575	785 036 022	827 427 967	872 109 077
Remuneration of councillors	27 190 642	28 791 000	31 681 458	24 358 507	24 358 507	24 358 507	24 358 507	33 753 672	35 576 370	37 497 494
Debt impairment	642 251 730	492 051 500	524 615 299	142 020 000	142 020 000	142 020 000	142 020 000	551 895 295	150 000 000	150 000 000
Depreciation & asset impairment	207 909 516	210 957 232	213 627 779	136 000 000	136 000 000	136 000 000	136 000 000	216 298 126	227 978 225	240 289 049
Finance charges	119 574 046	225 560 705	202 260 531	133 864 802	133 864 802	133 864 802	133 864 802	140 825 772	148 430 364	156 445 603
Bulk purchases	854 953 164	893 422 074	954 324 222	921 204 731	737 494 803	737 494 803	737 494 803	1 028 643 354	1 084 190 096	1 142 736 361
Other materials	39 768 465	71 864 414	71 982 030	122 507 530	126 120 811	126 120 811	126 120 811	132 679 093	139 843 764	147 395 327
Contracted services	110 460 829	169 724 997	177 015 056	104 067 657	228 331 804	228 331 804	228 331 804	215 869 319	114 877 462	141 080 845
Transfers and subsidies	0	0	0	0	0	0	0	2 000 000	2 108 000	2 221 832
Other expenditure	158 082 254	208 030 715	178 540 897	92 307 379	148 139 879	148 139 879	148 139 879	139 215 860	81 370 275	85 764 270
Loss on disposal of PPE			13 911 267							
Total Expenditure	2 772 001 496	2 955 036 359	3 059 211 244	2 415 436 280	2 415 436 181	2 415 436 181	2 415 436 181	3 246 216 513	2 811 802 523	2 975 539 859

Expenditure**Employee Related Cost & Councillor Remuneration**

The salary figure is 24%, R785 036 022 of the total expenditure. However not all vacancies have been filled. This has an adverse impact on service delivery. Councillor Remuneration represents 1%, R33 753 672 of the total expenditure budget. Provision is made for a 7,1% increase in salaries as informed by the Collective Agreement.

Bulk Service

Supply of bulk services making up 32%, R1 028 643 354 of total expenditure budget. The total budget for electricity and water is R511 351 999 and R517 291 355. Eskom is increasing its electricity with 15.63% and Sedibeng is increasing with 8%.

Other Materials

Other Materials which relates to inventory used for repaired and maintenance is R132 679 093, this is 4% of the total expenditure budget.

Contracted Services

Contracted services consist out of outsourced services, consultants and professions; and contractors. The line item for contractors represents the repair and maintenance. The total budget for contracted services is R 215 869 319 which is 7% of total expenditure budget.

Other Expenditure

Other General Expenditure relate to operational costs and are therefore inevitable. This makes up 4%, R 139 215 860 of total expenditure.

Depreciation and Debt Impairment

The total amount budgeted for debt impairment and depreciation amounts to R768 193 421 which is 24% of the total expenditure budget. These items represent non-cash items however they have formed the biggest portion of the unauthorized expenditure in prior financial year. To ensure a decrease in the unauthorized expenditure it is imperative that we have a realistic budget for the non-cash items.

The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

Cost Containment Measures

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

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

1. Catering for all meetings
2. Office groceries
3. Training of officials
4. Transportation
5. Overtime

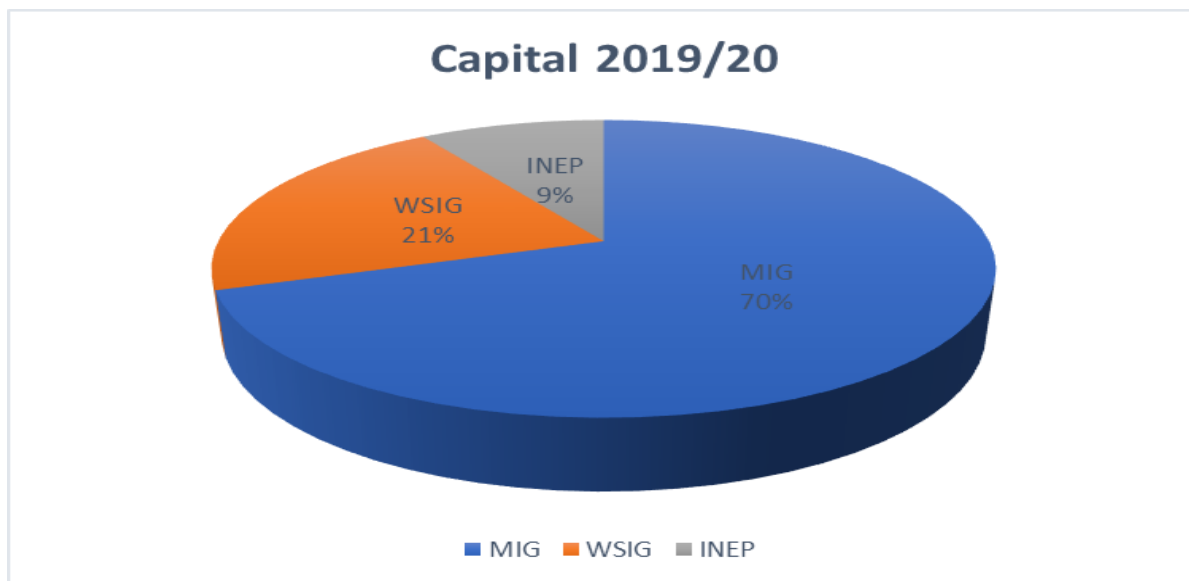
6. Advertising fees – limited to notices and adverts
7. Internet usage – be limited to government websites
8. Printing cost – centralization of printing and limit colour printing
9. Matjhabeng News
10. No new appointments
11. Procurement of furniture
12. Telephone usage (both landlines and cell phones)

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

1.4 Capital Expenditure

The Capital Budget for the 2019/20 financial year is R 170 615 000 and is entirely funded by grants. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 119 070 000
Water Services Infrastructure Grant	R 36 000 000
Integrated National Electrification Programme	R 15 545 000



Vote Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - COUNCIL GENERAL	7 927	68 521	3 074	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE	-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES	16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT	6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
Vote 12 - ENGINEERING SERVICES	65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE	35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	110 383	108 428
Vote 14 - ELECTRICITY	2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Total Capital Expenditure - Vote	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Capital Expenditure - Functional										
Governance and administration	7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Executive and council	7 927	68 521	3 074							
Finance and administration				7 338	7 338	7 338	7 338	5 954	6 275	6 614
Internal audit										
Community and public safety	16 061	-	24 461	78 280	59 733	59 733	59 733	10 655	11 231	11 837
Community and social services	5 240	-	3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
Sport and recreation	10 821	-	21 308	64 483	45 936	45 936	45 936	8 989	9 474	9 986
Public safety										
Housing										
Health										
Economic and environmental services	72 009	59 333	63 401	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Planning and development	6 050	4 922	681							
Road transport	65 959	54 411	62 720	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Environmental protection										
Trading services	38 047	29 597	76 029	56 119	72 336	72 336	72 336	138 818	131 371	128 787
Energy sources	2 827	1 649	2 370	2 912	3 160	3 160	3 160	18 457	19 454	20 504
Water management	9 775	1 401	1 101	7 341	7 420	7 420	7 420	37 958	25 064	16 740
Waste water management	25 446	26 643	61 936	42 667	57 597	57 597	57 597	76 233	80 349	84 688
Waste management	-	(96)	10 623	3 199	4 159	4 159	4 159	6 171	6 504	6 855
Other									4 970	7 000
Total Capital Expenditure - Functional	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Funded by:										
National Government	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Borrowing										
Internally generated funds	16 797	44 088	25 055							
Total Capital Funding	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111

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

1.5 Annual Budget Tables

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	262 455	279 796	298 925	294 053	294 053	294 053	294 053	311 696	328 527	346 268
Service charges	944 123	1 022 929	1 062 837	1 241 939	1 241 939	1 241 939	1 241 939	1 364 071	1 437 730	1 515 368
Investment revenue	3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 858	4 066	4 286
Transfers recognised - operational	410 416	391 992	399 297	461 252	461 252	461 252	461 252	513 333	546 842	590 764
Other own revenue	223 438	203 752	234 118	452 610	452 610	452 685	452 685	479 847	505 758	533 069
Total Revenue (excluding capital transfers and contributions)	1 843 662	1 900 676	1 996 693	2 453 493	2 453 493	2 453 569	2 453 569	2 672 803	2 822 924	2 989 754
Employee costs	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	827 428	872 109
Remuneration of councillors	27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Depreciation & asset impairment	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges	119 574	225 561	202 261	133 865	133 865	133 865	133 865	140 826	148 430	156 446
Materials and bulk purchases	894 722	965 286	1 026 306	1 043 712	863 616	863 616	863 616	1 161 322	1 224 034	1 290 132
Transfers and grants	—	—	—	—	—	—	—	2 000	2 108	2 222
Other expenditure	910 795	869 807	894 083	338 395	518 492	518 492	518 492	906 980	346 248	376 845
Total Expenditure	2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 246 217	2 811 803	2 975 540
Surplus/(Deficit)	(928 339)	(1 054 361)	(1 062 518)	38 057	38 057	38 132	38 132	(573 413)	11 121	14 214
Transfers and subsidies - capital (monetary allocation)	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Contributions recognised - capital & contributed assets	—	209 300	162	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Capital expenditure & funds sources										
Capital expenditure	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Transfers recognised - capital	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	16 797	44 088	25 055	—	—	—	—	—	—	—
Total sources of capital funds	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Financial position										
Total current assets	951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 912 980	4 124 281	4 346 992
Total non current assets	5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Total current liabilities	2 866 822	3 837 078	4 760 315	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Total non current liabilities	444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Community wealth/Equity	2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Cash flows										
Net cash from (used) operating	96 076	156 200	183 477	116 290	116 290	116 290	116 290	84 723	192 952	110 547
Net cash from (used) investing	(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(117 615)	(109 023)	(165 232)
Net cash from (used) financing	(12 849)	(11 164)	(12 536)	—	—	—	—	10 000	10 000	10 000
Cash/cash equivalents at the year end	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	(24 884)	69 045	24 360
Cash backing/surplus reconciliation										
Cash and investments available	9 248	(3 262)	3 391	416 776	416 776	416 776	416 776	24 040	25 338	26 706
Application of cash and investments	2 223 718	2 976 831	3 864 163	351 205	351 205	351 308	351 308	1 988 917	(807 988)	(922 099)
Balance - surplus (shortfall)	(2 214 470)	(2 980 093)	(3 860 773)	65 571	65 571	65 468	65 468	(1 964 877)	833 326	948 805
Asset management										
Asset register summary (WDV)	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
Depreciation	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Renewal and Upgrading of Existing Assets	—	—	—	154 376	154 376	154 376	154 376	168 949	168 099	169 260
Repairs and Maintenance	39 768	71 864	71 982	94 491	94 491	94 491	94 491	257 384	271 282	285 932
Free services										
Cost of Free Basic Services provided	45 666	33 032	34 952	36 804	36 804	36 804	39 013	39 013	41 119	43 340
Revenue cost of free services provided	—	—	—	36 805	36 805	36 805	39 013	39 013	41 120	43 340
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		996 394	951 544	1 051 278	1 264 073	1 264 073	1 264 073	1 315 826	1 382 696	1 463 838
Executive and council		654 765	505 355	541 207	674 658	674 658	674 658	736 948	772 559	820 754
Finance and administration		341 629	446 189	510 071	589 415	589 415	589 415	578 878	610 137	643 084
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		99 320	330 716	122 723	66 112	66 112	66 112	41 876	44 137	46 521
Community and social services		78 928	93 709	98 073	7 000	7 000	7 000	10 995	11 588	12 214
Sport and recreation		-	2 387	-	10 000	10 000	10 000	4 261	4 491	4 734
Public safety		11 275	7 047	10 525	25 343	25 343	25 343	26 620	28 058	29 573
Housing		9 117	227 573	14 125	23 769	23 769	23 769	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	2 248	2 248	2 248	-	-	-
Planning and development		-	-	-	2 248	2 248	2 248	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		865 195	974 111	999 716	1 228 400	1 228 400	1 228 400	1 485 717	1 565 945	1 650 506
Energy sources		414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760
Water management		322 440	354 154	317 720	367 928	367 928	367 928	418 340	440 931	464 741
Waste water management		128 256	149 195	150 464	161 578	161 578	161 578	180 652	190 407	200 689
Waste management		-	-	-	1 500	1 500	1 500	113 705	119 845	126 317
<i>Other</i>	4	-	-	-	804	804	804	-	-	-
Total Revenue - Functional	2	1 960 909	2 256 371	2 173 717	2 561 638	2 561 638	2 561 638	2 843 418	2 992 779	3 160 865
Expenditure - Functional										
<i>Governance and administration</i>		1 071 451	682 417	767 366	621 975	754 199	754 199	1 163 679	710 538	740 807
Executive and council		822 030	349 380	346 401	94 000	172 880	172 880	169 361	150 917	159 067
Finance and administration		249 421	333 038	420 965	517 795	567 688	567 688	989 380	554 437	576 276
Internal audit		-	-	-	10 181	13 631	13 631	4 939	5 184	5 464
<i>Community and public safety</i>		544 163	511 258	550 292	320 207	315 719	315 719	314 734	326 034	343 640
Community and social services		242 613	215 325	391 466	130 976	136 690	136 690	128 770	133 723	140 945
Sport and recreation		90 024	98 456	-	63 463	61 061	61 061	62 636	65 283	68 809
Public safety		187 538	173 326	143 406	98 254	90 454	90 454	93 119	95 187	100 327
Housing		23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Health		-	-	-	11 258	11 258	11 258	13 611	14 346	15 121
<i>Economic and environmental services</i>		73 202	86 197	201 669	69 289	75 520	75 520	99 169	85 359	89 969
Planning and development		13 874	14 042	20 365	36 463	36 007	36 007	59 211	52 355	55 183
Road transport		59 328	72 155	181 304	32 825	39 512	39 512	39 958	33 004	34 786
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 083 185	1 675 163	1 539 885	1 391 393	1 257 396	1 257 396	1 661 706	1 682 569	1 793 428
Energy sources		448 963	853 390	506 217	576 007	578 258	578 258	722 737	726 441	775 668
Water management		512 813	690 678	806 502	607 394	468 734	468 734	700 408	735 261	774 965
Waste water management		47 837	60 080	108 558	118 652	118 165	118 165	138 756	125 212	141 973
Waste management		73 572	71 016	118 609	89 339	92 239	92 239	99 805	95 656	100 821
<i>Other</i>	4	-	-	-	8 637	8 667	8 667	6 928	7 302	7 696
Total Expenditure - Functional	3	2 772 001	2 955 036	3 059 211	2 411 500	2 411 500	2 411 500	3 246 217	2 811 803	2 975 540
Surplus/(Deficit) for the year		(811 093)	(698 666)	(885 494)	150 137	150 137	150 137	(402 798)	180 976	185 325

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

Functional Classification Description R thousand	Ref 1	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Municipal governance and administration		996 394	951 544	1 051 278	1 264 073	1 264 073	1 264 073	1 315 826	1 382 696	1 463 838
Executive and council		654 765	505 355	541 207	658	658	658	736 948	559	754
Mayor and Council		527 663	505 355	541 207	658	658	658	736 948	559	754
Municipal Manager, Town Secretary and Chief Executive		127 102	–	–	–	–	–	–	–	–
Finance and administration		341 629	446 189	510 071	415	415	415	578 878	137	084
Administrative and Corporate Support		–	–	–	–	–	–	3 162	3 333	3 513
Asset Management		–	–	–	–	–	–	–	–	–
Finance		341 629	446 189	510 071	415	415	415	543 246	582	501
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	9 106	9 598	10 116
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	22 443	23 655	24 932
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	920	969	1 022
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		99 320	330 716	122 723	66 112	66 112	66 112	41 876	44 137	46 521
Community and social services		78 928	93 709	98 073	7 000	7 000	7 000	10 995	11 588	12 214
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		78 928	93 709	98 073	–	–	–	10 560	11 130	11 731
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	7 000	7 000	7 000	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary		–	–	–	–	–	–	–	–	–
Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	–	–	–	435	458	483
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	2 387	–	10 000	10 000	10 000	4 261	4 491	4 734
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–

Community Parks (including Nurseries)				-	-	-	4 261	4 491	4 734
Recreational Facilities				10 000	10 000	10 000	-	-	-
Sports Grounds and Stadiums	-	2 387	-						
Public safety	11 275	7 047	10 525	25 343	25 343	25 343	26 620	28 058	29 573
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection				4 157	4 157	4 157	3 451	3 638	3 834
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	11 275	7 047	10 525	21 185	21 185	21 185	23 169	24 420	25 739
Pounds									
Housing	9 117	227 573	14 125	23 769	23 769	23 769	-	-	-
Housing	9 117	227 573	14 125	23 769	23 769	23 769	-	-	-
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	-	-	-	2 248	2 248	2 248	-	-	-
Planning and development	-	-	-	2 248	2 248	2 248	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	2 248	2 248	2 248	-	-	-
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-						
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	865 195	974 111	999 716	1 228 400	1 228 400	1 228 400	1 485 717	1 565 945	1 650 506
Energy sources	414 498	470 762	531 532	394 697	394 697	394 697	773 019	762 814	760 858
Electricity	414 498	470 762	531 532	394 697	394 697	394 697	773 019	762 814	760 858
Street Lighting and Signal Systems									
Nonelectric Energy									

Water management		322 440	354 154	317 720	367	367	367	418 340	440	464
Water Treatment					928	928	928		931	741
Water Distribution		322 440	354 154	317 720	367	367	367	418 340	440	464
Water Storage					928	928	928		931	741
Waste water management		128 256	149 195	150 464	161	161	161	180 652	190	200
Public Toilets					578	578	578		407	689
Sewerage		128 256	149 195	150 464	161	161	161	180 652	190	200
Storm Water Management					578	578	578		407	689
Waste Water Treatment										
Waste management		-	-	-	1 500	1 500	1 500	113 705	119	126
Recycling									845	317
Solid Waste Disposal									119	126
(Landfill Sites)								113 705	845	317
Solid Waste Removal		-	-	-	1 500	1 500	1 500	-	-	-
Street Cleaning										
Other		-	-	-	804	804	804	-	-	-
Abattoirs										
Air Transport					804	804	804	-	-	-
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	1 960 909	2 256 371	2 173 717	2 561	2 561	2 561	2 843 418	2 992	3 160
					638	638	638		779	865
Expenditure - Functional	-									
Municipal governance and administration	-	1 071 451	682 417	767 366	621	754	754	1 163 679	710	740
					975	199	199		538	807
Executive and council	-	822 030	349 380	346 401	94 000	880	172	169 361	150	159
Mayor and Council	-					132	132		123	067
Municipal Manager, Town	-	729 548	253 167	198 271	54 408	936	936	143 247	921	613
Secretary and Chief Executive	-	92 482	96 212	148 130	39 592	39 944	39 944	26 113	26 996	28 454
Finance and administration	-	249 421	333 038	420 965	517	567	567	989 380	554	576
Administrative and	-				688		688		437	276
Corporate Support	-	45 456	60 187	48 293	73 621	89 610	89 610	86 545	73 154	77 104
Asset Management	-				12 291	12 175	12 175	17 386	18 325	19 314
Finance	-	182 387	195 886	350 484	10 944	10 944	10 944	737 734	345	356
Fleet Management	-				298	297	297		748	318
Human Resources	-	21 578	76 965	22 187	643	768	768			
Information Technology	-					-	-	25 728	26 000	27 404
Legal Services	-				26 597	29 553	29 553	28 311	18 225	19 209
Marketing, Customer	-				14 065	15 010	15 010	20 056	11 139	11 740
Relations, Publicity and Media Co-	-									
ordination	-				9 070	26 164	26 164			
Property Services	-				25	25	25	1 056	1 113	1 173
Risk Management	-				1 216	1 716	1 716			
Security Services	-					-	-	55 637	46 945	49 480
Supply Chain Management	-				64 354	77 754	77 754	11 172	11 723	12 356
Valuation Service	-				6 970	6 970	6 970	5 755	2 066	2 178
Internal audit	-	-	-	-	10 181	13 631	13 631	4 939	5 184	5 464
Governance Function	-				3 936		3 936	4 939	5 184	5 464
Community and public safety	-	544 163	511 258	550 292	320	315	315	314 734	326	343
					207	719	719		034	640
Community and social services	-	242 613	215 325	391 466	130	136	136	128 770	133	140
Aged Care	-				976	690	690		723	945
Agricultural	-					-	-			
Animal Care and Diseases	-					-	-			
Cemeteries, Funeral	-					-	-			
Parlours and Crematoriums	-	242 613	215 325	391 466	45 227	45 307	45 307	9 407	9 915	10 450
Child Care Facilities	-					-	-			
Community Halls and	-								104	110
Facilities	-				67 408	73 895	73 895	101 408	884	548

Consumer Protection	-					-	-			
Cultural Matters	-					-	-			
Disaster Management	-			25	25	25	27	28	30	
Education	-					-	-			
Indigenous and Customary	-					-	-			
Law	-					-	-			
Industrial Promotion	-					-	-			
Language Policy	-					-	-			
Libraries and Archives	-			18 315	17 463	17 463	17 928	18 896	19 917	
Literacy Programmes	-					-	-			
Media Services	-					-	-			
Museums and Art Galleries	-					-	-			
Population Development	-					-	-			
Provincial Cultural Matters	-					-	-			
Theatres	-					-	-			
Zoo's	-					-	-			
Sport and recreation	-	90 024	98 456	-	63 463	61 061	61 061	62 636	65 283	68 809
Beaches and Jetties	-					-	-			
Casinos, Racing, Gambling,	-					-	-			
Wagering	-					-	-			
Community Parks (including	-			53 400	50 673	50 673	52 887	55 007	57 978	
Nurseries)	-			5 905	6 230	6 230	5 618	5 922	6 242	
Recreational Facilities	-									
Sports Grounds and	-	90 024	98 456	-	4 158	4 158	4 158	4 131	4 354	4 589
Stadiums	-									100
Public safety	-	187 538	173 326	143 406	98 254	90 454	90 454	93 119	95 187	327
Civil Defence	-									
Cleansing	-									
Control of Public Nuisances	-									
Fencing and Fences	-									
Fire Fighting and Protection	-				42 286	39 586	39 586	43 618	44 709	47 123
Licensing and Control of	-									
Animals	-									
Police Forces, Traffic and	-	187 538	173 326	143 406	55 968	50 868	50 868	49 501	50 479	53 204
Street Parking Control	-									
Pounds	-									
Housing	-	23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Housing	-	23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Informal Settlements	-									
Health	-	-	-	-	11 258	11 258	11 258	13 611	14 346	15 121
Ambulance	-									
Health Services	-				11 258	11 258	11 258	13 611	14 346	15 121
Laboratory Services	-									
Food Control	-									
Health Surveillance and	-									
Prevention of Communicable	-									
Diseases including immunizations	-									
Vector Control	-									
Chemical Safety	-									
Economic and environmental	-	73 202	86 197	201 669	69 289	75 520	75 520	99 169	85 359	89 969
services	-									
Planning and development	-	13 874	14 042	20 365	36 463	36 007	36 007	59 211	52 355	55 183
Billboards	-									
Corporate Wide Strategic	-				5 785	5 785	5 785	6 042	6 316	6 657
Planning (IDPs, LED's)	-									
Central City Improvement	-									
District	-									
Development Facilitation	-									
Economic	-	13 874	14 042	20 365						
Development/Planning	-									
Regional Planning and	-									
Development	-									
Town Planning, Building	-									
Regulations and Enforcement, and	-				22 631	22 175	22 175	37 689	29 725	31 330
City Engineer	-				8 047	8 047	8 047	15 479	16 315	17 196
Project Management Unit	-									
Provincial Planning	-									

Support to Local Municipalities	-								
Road transport	-	59 328	72 155	181 304	32 825	39 512	39 512	39 958	34 786
Public Transport	-								
Road and Traffic Regulation	-								
Roads	-	59 328	72 155	181 304	32 825	39 512	39 512	39 958	34 786
Taxi Ranks	-								
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-								
Coastal Protection	-								
Indigenous Forests	-								
Nature Conservation	-								
Pollution Control	-								
Soil Conservation	-								
Trading services	-	1 083 185	1 675 163	1 539 885	1 391 393	1 257 396	1 257 396	1 661 706	1 793 428
Energy sources	-	448 963	853 390	506 217	576 007	578 258	578 258	722 737	775 441
Electricity	-	448 963	853 390	506 217	569 147	566 897	566 897	719 528	768 382
Street Lighting and Signal Systems	-				6 861	11 361	11 361	20 097	7 286
Nonelectric Energy	-							6 913	
Water management	-	512 813	690 678	806 502	607 394	468 734	468 734	735 261	774 965
Water Treatment	-				607	468	468	735	774
Water Distribution	-	512 813	690 678	806 502	394	734	734	261	965
Water Storage	-								
Waste water management	-	47 837	60 080	108 558	118 652	118 165	118 165	125 212	141 973
Public Toilets	-								
Sewerage	-	47 837	60 080	108 558	67 534	67 934	67 934	76 314	90 435
Storm Water Management	-				51 118	50 231	50 231	48 898	51 538
Waste Water Treatment	-								
Waste management	-	73 572	71 016	118 609	89 339	92 239	92 239	95 656	100 821
Recycling	-								
Solid Waste Disposal (Landfill Sites)	-				81 366	78 866	78 866	90 356	95 236
Solid Waste Removal	-	73 572	71 016	118 609	7 973	13 373	13 373	5 300	5 586
Street Cleaning	-								
Other	-	-	-	-	8 637	8 667	8 667	6 928	7 696
Abattoirs	-								
Air Transport	-				227	257	257	159	176
Forestry	-					-	-		
Licensing and Regulation	-					-	-		
Markets	-				8 410	8 410	8 410	6 769	7 520
Tourism	-							7 135	
Total Expenditure - Functional	3	2 772 001 (811 093)	2 955 036 (698 666)	3 059 211 (885 494)	2 411 500 150 137	2 411 500 150 137	2 411 500 150 137	3 246 217 (402 798)	2 975 540 185 325
Surplus/(Deficit) for the year									

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		527 663	505 355	541 207	674 658	674 658	674 658	736 948	772 559	820 754
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		127 102	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	435	458	483
Vote 7 - FINANCE		341 629	446 189	510 071	589 415	589 415	589 415	552 353	582 180	613 618
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		78 928	96 096	98 073	110 567	110 567	110 567	128 526	135 467	142 782
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 275	7 047	10 525	25 343	25 343	25 343	27 540	29 027	30 595
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	804	804	804	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	2 248	2 248	2 248	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		450 697	503 349	468 184	529 506	529 506	529 506	598 992	631 338	665 430
Vote 14 - ELECTRICITY		414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760
Vote 15 - HOUSING		9 117	227 573	14 125	23 769	23 769	23 769	22 443	23 655	24 932
Total Revenue by Vote	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 843 418	2 992 779	3 160 865
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		729 548	253 167	198 271	25 824	72 873	72 873	73 510	55 371	58 361
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	17 893	25 871	25 871	19 422	20 365	21 465
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	4 551	8 051	8 051	6 413	1 911	2 015
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		92 482	96 212	148 130	78 691	97 082	97 082	85 493	67 894	71 560
Vote 6 - CORPORATE SERVICES		45 456	60 187	48 293	45 256	42 144	42 144	64 469	58 680	61 849
Vote 7 - FINANCE		182 387	195 886	350 484	360 891	379 544	379 544	798 373	394 793	408 012
Vote 8 - HUMAN RESOURCES		21 578	76 965	22 187	15 676	18 402	18 402	21 019	21 058	22 195
Vote 9 - COMMUNITY SERVICES		406 209	384 798	510 075	249 528	258 092	258 092	268 040	272 240	286 941
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	142 160	149 837
Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	128 500	135 439
Vote 13 - WATER/ SEWERAGE		560 650	750 758	915 059	674 928	536 668	536 668	791 419	811 575	865 400
Vote 14 - ELECTRICITY		448 963	853 390	506 217	588 298	590 433	590 433	740 122	744 765	794 982
Vote 15 - HOUSING		23 987	24 150	15 420	17 935	2 179	2 179	22 301	23 506	24 775
Total Expenditure by Vote	2	2 772 001	2 955 036	3 059 211	2 384 277	2 369 491	2 369 491	3 246 217	2 811 803	2 975 540
Surplus/(Deficit) for the year	2	(811 093)	(698 666)	(885 494)	269 427	284 213	284 213	(402 798)	180 976	185 325

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

Vote Description R thousand	Re f	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		527	505	541	674	674	674	736	772	820
		663	355	207	658	658	658	948	559	754
1,1 - Council		527	505	541	674	674	674	736	772	820
		663	355	207	658	658	658	948	559	754
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
2,1 - Executive Mayor										
2,2 - Mayoral Committee										
2,3 - Council Whip										
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
3,1 - Speaker										
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-
4,1 - Council Whip Admin										
4,2 - Mayor Personnel										
4,3 - Speaker Personnel										
4,4 - MMC Secretary										
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		127								
		102	-	-	-	-	-	-	-	-
		127								
5,1 - Municipal Manager		102								
5,2 - IDP										
5,3 - Internal Audit										
5,4 - Organisation and Workstudy										
5,5 - IT										
5,6 - Legal Services										
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	435	458	483
6,1 - Administration										
6,2 - Libraries								435	458	483
6,3 - Halls and Offices										
		341	446	510	589	589	589	552	582	613
Vote 7 - FINANCE		629	189	071	415	415	415	353	180	618
7,1 - Administration										
7,2 - Expenditure								3 858	066	4
7,3 - Salaries									9	10
7,4 - Supply Chain and Stores								9 106	598	116
7,5 - Budget										
7,6 - Revenue		330	446	510	589	589	589	539	568	599
		507	189	071	415	415	415	389	516	216
7,7 - Fresh Produce Market		11 122								
7,8 - Valuations										
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
8,1 - Administration										
8,2 - Labour Relations										
8,3 - Training										
8,4 - Health and Safety										
Vote 9 - COMMUNITY SERVICES		78 928	96 096	98 073	110 567	110 567	110 567	128 526	135 467	142 782
9,1 - Administration										
9,2 - Welfare								-	-	-
9,3 - Environmental Health Services								-	-	-
9,4 - Parks and recreation					7 000	7 000	7 000	4 261	491	734

9,5 - Cemeteries				10 000	10 000	10 000	10 560	11 130	11 731
9,6 - Community Centres		2 387		1 000	1 000	1 000		-	-
9,7 - Swimming pools				2 636	2 636	2 636		-	-
9,8 - Sportgrounds and stadiums							-	-	-
9,9 - Public Open Spaces				1 500	1 500	1 500		-	-
9,10 - Refuse	78 928	93 709	98 073	88 430	88 430	88 430	113 705	119 845	126 317
Vote 10 - PUBLIC SAFETY AND TRANSPORT	11 275	7 047	10 525	25 343	25 343	25 343	27 540	29 027	30 595
10,1 - Traffic	11 275	7 047	10 525	21 185	21 185	21 185	23 169	24 420	25 739
10,2 - Disaster Management									1
10,3 - Security							920	969	022
10,4 - Fire Services				4 157	4 157	4 157	3 451	3 638	3 834
Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	804	804	804	-	-	-
11,1 - Administration									
11,2 - Airport				804	804	804		-	-
11,3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	-	-	-	2 248	2 248	2 248	3 162	3 333	513
12,1 - Administration				648	648	648	3 162	3 333	513
12,2 - Planning				1 600	1 600	1 600	-	-	-
12,3 - Project Management Unit									
12,4 - Intern Service Building Shop									
12,5 - Roads									
12,6 - Storm water									
12,7 - Roads/Storm water workshop									
Vote 13 - WATER/ SEWERAGE	450	503	468	529	529	529	598	631	665
13,1 - Water	697	349	184	506	506	506	992	338	430
13,2 - Water Supply	322	354	317	6 361	6 361	6 361	8 026	8 459	8 916
13,3 - Water Workshop	440	154	720	260	260	260	410	432	455
13,4 - Sewerage Network	128	149	150	161	161	161	315	472	825
13,5 - Purifying works	256	195	464	578	578	578	180	190	200
Vote 14 - ELECTRICITY	414	470	531	697	697	697	773	814	858
14,1 - Administration	498	762	532	394	394	394	019	762	760
14,2 - Distribution	414	470	531	697	697	697	503	530	559
14,3 - Distribution 132 KVA	498	762	532	394	394	394	425	610	263
14,4 - Streetlights							269	284	299
14,5 - Electricity workshop							594	152	496
14,6 - Revenue Protection									
14,7 - Mechanical Workshop									
Vote 15 - HOUSING	9 117	227	14 125	23 769	23 769	23 769	22 443	23 655	24 932
15,1 - Housing	9 117	227	14 125	11 060	11 060	11 060	-	-	-
15,2 - Sundry properties		573		10 000	10 000	10 000	22 443	23 655	24 932
15,3 - Building inspections				2 709	2 709	2 709	-	-	-
Total Revenue by Vote	2	1 960	2 256	2 173	2 653	2 653	2 843	2 992	3 160
		909	371	717	704	704	418	779	865
Expenditure by Vote	1								
Vote 1 - COUNCIL GENERAL		729	253	198	25	72		55	58
1,1 - Council	548	729	253	198	25	72	73 510	371	361
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR									
2,1 - Executive Mayor	-	-	-	8 782	17 893	25 871	19 422	20 365	21 465
2,2 - Mayoral Committee				8 731	8 731	8 731	8 290	8 633	9 099
							9 943	10 480	11 045

2,3 - Council Whip					380	380	380	1 189	253	321
Vote 3 - OFFICE OF THE SPEAKER	-	-	-		551	8 051	8 051	6 413	1 911	2 015
3,1 - Speaker					4	8	8		1	2
Vote 4 - POLITICAL APPOINTMENTS	-	-	-		140	26 140	26 140	43 902	46 273	48 772
4,1 - Council Whip Admin					4	5	5		5	5
4,2 - Mayor Personnel					128	760	760	5 169	448	743
4,3 - Speaker Personnel					1	16	16	32 547	34	36
4,4 - MMC Secretary					258	547	547	5 088	5	5
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	92 482	96 212	148 130		755	847	847	1 099	362	652
5,1 - Municipal Manager	92 482	96 212	130		-	986	986	1 099	1	1
5,2 - IDP					78	97	97		158	221
5,3 - Internal Audit					691	97 082	97 082	85 493	67 894	71 560
5,4 - Organisation and Workstudy					39	39	39		26	28
5,5 - IT					5	5	5		6	6
5,6 - Legal Services					3	3	3		5	5
Vote 6 - CORPORATE SERVICES	45 456	60 187	48 293		936	936	936	4 939	184	464
6,1 - Administration	45 456	60 187	48 293		6	6	6		32	35
6,2 - Libraries					14	15	15		18	19
6,3 - Halls and Offices					065	010	010	28 311	225	209
Vote 7 - FINANCE	182 387	195 886	350 484		9	26	26	20 056	11	11
7,1 - Administration	175	886	484		070	164	164	20 056	139	740
7,2 - Expenditure					45	42	42		58	61
7,3 - Salaries					256	144	144	64 469	21 680	23 849
7,4 - Supply Chain and Stores					26	26	26		21	23
7,5 - Budget					18	(827)	(827)	17 928	18	19
7,6 - Revenue					315	815	815	18 828	845	808
7,7 - Fresh Produce Market	6 212				379	379	379	798	394	408
7,8 - Valuations					544	544	544	373	793	012
7,9 - Credit Control					21	36	36		23	24
Vote 8 - HUMAN RESOURCES	21 578	76 965	22 187		15	18	18	21 019	21	22
8,1 - Administration	15 060	15 415	13 771		676	402	402	21 019	058	195
8,2 - Labour Relations					14	14	14		10	10
8,3 - Training					663	633	633	9 509	023	564
8,4 - Health and Safety					263	263	263	2 970	109	277
					728	028	028	3 889	024	187
					23	2	2	4 650	4	5
	6 517	61 550	8 416							
Vote 9 - COMMUNITY SERVICES	406 209	384 798	510 075		249	258	258	268	272	286
9,1 - Administration	242	215	391		528	092	092	040	240	941
9,2 - Welfare	613	325	466		11	11	11		8	8
9,3 - Environmental Health Services					258	12	12	7 751	170	611
9,4 - Parks and recreation					489	909	909	4 574	821	081
9,5 - Cemeteries					45	45	45	1 286	1	1
9,6 - Community Centres	90 024	98 456			227	307	307	12 589	356	429
9,7 - Swimming pools					8	19	19		12	13
9,8 - Sportgrounds and stadiums					528	415	415	9 407	534	211
9,9 - Public Open Spaces					4	4	4		9	10
					234	234	234	46 180	915	450
					4	4	4		48	51
					1	1	1	4 062	4	4
					671	996	996	282	4	4
					40	34	34	4 131	354	589
					912	864	864			
	73 572	71 016	118		121	123	123	78 254	82	86

				609	051	951	951		479	933
9.10 - Refuse								99 805	95	100
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	142 160	149 837
10.1 - Traffic		538	173	143	55	50	50	49 501	50	53
10.2 - Disaster Management					25	25	25	27	28	30
10.3 - Security					64	77	77	55 637	46	49
10.4 - Fire Services					354	754	754	43 618	945	480
					42	39	39	709	44	47
Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
11.1 - Administration		13 874	14 042	20 365	13	14	14	11 438	12	12
11.2 - Airport					227	257	257	159	167	176
11.3 - Spatial Planning					6	6	6	9 952	10	11
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	128 500	135 439
12.1 - Administration					12	12	12	14 662	15	16
12.2 - Planning					038	038	038	2 742	2	3
12.3 - Project Management Unit					3	3	3	15 479	16	17
12.4 - Intern Service Building Shop					598	142	142	20 814	891	047
12.5 - Roads		59 328	72 155	304	8	8	8	39 958	315	196
12.6 - Storm water					047	047	047	25 919	11	12
12.7 - Roads/Storm water workshop					8	9	9	21 825	938	583
				181	942	842	842	579	33	34
					32	39	39	004	27	28
					825	512	512	319	21	22
					30	30	30	811	575	865
Vote 13 - WATER/ SEWERAGE		560 650	750 758	915 059	674 928	536 668	536 668	791 419	811 575	865 400
13.1 - Water					75	74	74	114	120	127
13.2 - Water Supply		512	690	806	012	012	012	713	908	437
13.3 - Water Workshop		813	678	502	511	370	370	564	591	623
13.4 - Sewerage Network					20	24	24	016	22	24
13.5 - Purifying works					430	330	330	21 679	850	084
				108	28	31	31	49 297	33	45
		47 837	60 080	558	318	670	670	401	42	205
					39	36	36	913	230	45
					216	264	264	41 714	744	794
Vote 14 - ELECTRICITY		448 963	853 390	506 217	588 298	590 433	590 433	740 122	744 765	794 982
14.1 - Administration					15	17	17	35 150	15	26
14.2 - Distribution		448	853	506	771	771	771	622	994	858
14.3 - Distribution 132 KVA		963	390	217	504	503	503	206	655	691
14.4 - Streetlights					14	13	13	12 066	12	13
14.5 - Electricity workshop					320	620	620	20 097	718	405
14.6 - Revenue Protection					6	11	11	32 161	6	7
14.7 - Mechanical Workshop					861	361	361	897	913	286
					33	30	30	113	33	35
					814	514	514	1056	1	1
					1	1	1	17 386	18	19
					050	050	050	325	23	24
					12	12	12	506	17	18
Vote 15 - HOUSING		23 987	24 150	15 420	17 935	2 179	2 179	22 301	23 506	24 775
15.1 - Housing		23 987	24 150	15 420	16	463	463	17 065	17	18
15.2 - Sundry properties					463	716	716	1056	1	1
15.3 - Building inspections					1			406	4	4
					216			4 180	644	
Total Expenditure by Vote	2	2 772 001	2 955 036	3 059 211	2 384 277	2 369 491	2 369 491	3 246 217	2 811 803	2 975 540
Surplus/(Deficit) for the year	2	(811 093)	(698 666)	(885 494)	269 427	284 213	284 213	(402 798)	180 976	185 325

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

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue By Source										
Property rates	262 455 047	279 795 592	298 925 235	294 052 535	294 052 535	294 052 535	294 052 535	311 695 687	328 527 254	346 267 726
Service charges - electricity revenue	414 497 712	470 762 229	531 532 070	673 476 058	673 476 058	673 476 058	673 476 058	761 499 379	802 620 345	845 961 844
Service charges - water revenue	322 440 413	322 295 037	296 439 704	338 851 659	338 851 659	338 851 659	338 851 659	359 182 759	378 578 628	399 021 873
Service charges - sanitation revenue	128 256 386	139 194 731	139 823 909	144 374 326	144 374 326	144 374 326	144 374 326	153 036 786	161 300 772	170 011 014
Service charges - refuse revenue	78 928 071	90 677 261	95 040 835	85 237 379	85 237 379	85 237 379	85 237 379	90 351 622	95 230 609	100 373 062
Rental of facilities and equipment	9 117 277	12 969 471	13 963 483	21 060 000	21 060 000	21 060 000	21 060 000	22 323 600	23 529 074	24 799 644
Interest earned - external investments	3 230 005	2 207 220	1 516 387	3 639 279	3 639 279	3 639 279	3 639 279	3 857 636	4 065 948	4 285 509
Interest earned - outstanding debtors	123 872 104	152 128 771	177 971 191	135 683 948	135 683 948	135 683 948	135 683 948	143 824 985	151 591 534	159 777 477
Dividends received	17 251	14 033	17 952	20 304	20 304	20 304	20 304	21 522	22 684	23 909
Fines, penalties and forfeits	11 207 303	6 967 099	10 525 221	21 060 000	21 135 482	21 135 482	21 135 482	22 403 611	23 613 406	24 888 530
Licences and permits	67 371	79 752	0	75 482	0	75 482	75 482	80 011	84 332	88 885
Agency services	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies	410 415 987	391 991 800	399 296 616	461 252 000	461 252 000	461 252 000	461 252 000	513 333 000	546 842 000	590 764 000
Other revenue	79 157 099	31 592 612	31 640 179	224 710 179	224 710 179	224 710 179	224 710 179	238 192 789	251 055 199	264 612 180
Gains on disposal of PPE				50 000 000	50 000 000	50 000 000	50 000 000	53 000 000	55 862 000	58 878 548
Total Revenue (excluding capital transfers and contributions)	1 843 662 026	1 900 675 608	1 996 692 782	2 453 493 149	2 453 493 149	2 453 568 631	2 453 568 631	2 672 803 385	2 822 923 785	2 989 754 202
Expenditure By Type										
Employee related costs	611 810 850	654 633 722	691 252 705	739 105 674	739 105 575	739 105 575	739 105 575	785 036 022	827 427 967	872 109 077
Remuneration of councillors	27 190 642	28 791 000	31 681 458	24 358 507	24 358 507	24 358 507	24 358 507	33 753 672	35 576 370	37 497 494
Debt impairment	642 251 730	492 051 500	524 615 299	142 020 000	142 020 000	142 020 000	142 020 000	551 895 295	150 000 000	150 000 000
Depreciation & asset impairment	207 909 516	210 957 232	213 627 779	136 000 000	136 000 000	136 000 000	136 000 000	216 298 126	227 978 225	240 289 049
Finance charges	119 574 046	225 560 705	202 260 531	133 864 802	133 864 802	133 864 802	133 864 802	140 825 772	148 430 364	156 445 603
Bulk purchases	854 953 164	893 422 074	954 324 222	921 204 731	737 494 803	737 494 803	737 494 803	1 028 643 354	1 084 190 096	1 142 736 361
Other materials	39 768 465	71 864 414	71 982 030	122 507 530	126 120 811	126 120 811	126 120 811	132 679 093	139 843 764	147 395 327
Contracted services	110 460 829	169 724 997	177 015 056	104 067 657	228 331 804	228 331 804	228 331 804	215 869 319	114 877 462	141 080 845
Transfers and subsidies	0	0	0	0	0	0	0	2 000 000	2 108 000	2 221 832
Other expenditure	158 082 254	208 030 715	178 540 897	92 307 379	148 139 879	148 139 879	148 139 879	139 215 860	81 370 275	85 764 270
Loss on disposal of PPE			13 911 267							
Total Expenditure	2 772 001 496	2 955 036 359	3 059 211 244	2 415 436 280	2 415 436 181	2 415 436 181	2 415 436 181	3 246 216 513	2 811 802 523	2 975 539 859
Surplus/(Deficit)	-928 339 470	-1 054 360 751	-1 062 518 462	38 056 869	38 056 968	38 132 450	38 132 450	-573 413 128	11 121 263	14 214 343
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	117 246 706	113 363 000	141 910 658	163 406 000	163 406 000	163 406 000	163 406 000	170 615 000	169 855 000	171 111 000
Transfers and subsidies - capital (in-kind - all)		209 300 121	161 551							
Surplus/(Deficit) after capital transfers & contributions	-811 092 764	-731 697 630	-920 446 253	201 462 869	201 462 968	201 538 450	201 538 450	-402 798 128	180 976 263	185 325 343
Taxation										
Surplus/(Deficit) after taxation	-811 092 764	-731 697 630	-920 446 253	201 462 869	201 462 968	201 538 450	201 538 450	-402 798 128	180 976 263	185 325 343
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	-811 092 764	-731 697 630	-920 446 253	201 462 869	201 462 968	201 538 450	201 538 450	-402 798 128	180 976 263	185 325 343
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	-811 092 764	-731 697 630	-920 446 253	201 462 869	201 462 968	201 538 450	201 538 450	-402 798 128	180 976 263	185 325 343

Vote Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - COUNCIL GENERAL	7 927	68 521	3 074	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE	-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES	16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT	6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
Vote 12 - ENGINEERING SERVICES	65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE	35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	110 383	108 428
Vote 14 - ELECTRICITY	2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Total Capital Expenditure - Vote	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Capital Expenditure - Functional										
Governance and administration	7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Executive and council	7 927	68 521	3 074							
Finance and administration				7 338	7 338	7 338	7 338	5 954	6 275	6 614
Internal audit										
Community and public safety	16 061	-	24 461	78 280	59 733	59 733	59 733	10 655	11 231	11 837
Community and social services	5 240	-	3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
Sport and recreation	10 821	-	21 308	64 483	45 936	45 936	45 936	8 989	9 474	9 986
Public safety										
Housing										
Health										
Economic and environmental services	72 009	59 333	63 401	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Planning and development	6 050	4 922	681							
Road transport	65 959	54 411	62 720	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Environmental protection										
Trading services	38 047	29 597	76 029	56 119	72 336	72 336	72 336	138 818	131 371	128 787
Energy sources	2 827	1 649	2 370	2 912	3 160	3 160	3 160	18 457	19 454	20 504
Water management	9 775	1 401	1 101	7 341	7 420	7 420	7 420	37 958	25 064	16 740
Waste water management	25 446	26 643	61 936	42 667	57 597	57 597	57 597	76 233	80 349	84 688
Waste management	-	(96)	10 623	3 199	4 159	4 159	4 159	6 171	6 504	6 855
Other									4 970	7 000
Total Capital Expenditure - Functional	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Funded by:										
National Government	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Borrowing										
Internally generated funds	16 797	44 088	25 055							
Total Capital Funding	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS												
Current assets												
Cash			883	9	3 042	20 000	20 000	20 000	20 000	21 040	22 176	23 374
Call investment deposits	1		10 637	2 759	16	396 776	396 776	396 776	396 776	3 000	3 162	3 333
Consumer debtors	1		720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	3 000 000	3 162 000	3 332 748
Other debtors			209 683	429 993	494 170	480 000	480 000	480 000	480 000	504 960	532 228	560 968
Current portion of long-term receivables												
Inventory	2		9 055	6 727	9 981	365 000	365 000	365 000	365 000	383 980	404 715	426 570
Total current assets			951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 912 980	4 124 281	4 346 992
Non current assets												
Long-term receivables			4 571	304	247							
Investments			331	333	333							
Investment property			732 286	943 569	942 631							
Investment in Associate												
Property, plant and equipment	3		4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Biological												
Intangible												
Other non-current assets			7 104	7 104	7 104							
Total non current assets			5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
TOTAL ASSETS			6 216 165	6 611 095	6 717 345	9 386 857	9 386 857	9 379 753	9 379 753	8 683 964	9 152 898	9 647 154
LIABILITIES												
Current liabilities												
Bank overdraft	1		2 603	6 363	—							
Borrowing	4		—	—	—	—	—	—	—	—	—	—
Consumer deposits			36 251	38 321	39 132							
Trade and other payables	4		2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Provisions			11 164	12 536	13 381							
Total current liabilities			2 866 822	3 837 078	4 760 315	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Non current liabilities												
Borrowing			—	—	—	—	—	—	—	—	—	—
Provisions			444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Total non current liabilities			444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
TOTAL LIABILITIES			3 311 081	4 324 783	5 244 842	3 320 000	3 320 000	3 320 000	3 320 000	4 337 920	2 356 168	2 483 401
NET ASSETS			2 905 084	2 286 312	1 472 503	6 066 857	6 066 857	6 059 753	6 059 753	4 346 044	6 796 730	7 163 753
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	4 346 044	6 796 730	7 163 753
Reserves	4		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY			2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	4 346 044	6 796 730	7 163 753

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

2018/19 Medium Term Revenue & Expenditure Framework									2019/20 Medium Term Revenue & Expenditure Framework			
Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			262 455	279 796	298 925	264 647	264 647	264 647	264 647	218 187	295 675	311 641
Service charges			591 364	689 298	657 941	833 734	833 734	833 734	833 734	818 442	1 150 184	1 254 592
Other revenue			53 057	54 148	48 133	160 174	160 174	160 174	160 174	169 800	238 626	251 494
Government - operating		1	405 396	390 988	422 602	461 252	461 252	461 252	461 252	513 333	546 842	590 764
Government - capital		1	117 247	113 363	141 911	163 406	163 406	163 406	163 406	-	-	-
Interest			3 230	2 207	1 516	139 323	139 323	139 323	139 323	90 153	88 253	83 428
Dividends			17	14	18	20	20	20	20	22	18	19
Payments												
Suppliers and employees			(1 336 575)	(1 373 353)	(1 387 255)	(1 775 079)	(1 775 079)	(1 775 079)	(1 775 079)	(1 639 518)	(2 045 381)	(2 305 058)
Finance charges			(115)	(260)	(314)	(131 188)	(131 188)	(131 188)	(131 188)	(84 495)	(80 000)	(75 000)
Transfers and Grants		1								(1 200)	(1 265)	(1 333)
NET CASH FROM/(USED) OPERATING ACTIVITIES			96 076	156 200	183 477	116 290	116 290	116 290	116 290	84 723	192 952	110 547
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			16	-	2 515	50 000	50 000	50 000	50 000	53 000	55 862	58 879
Decrease (Increase) in non-current debtors										-	-	-
Decrease (increase) other non-current receivables										-	-	-
Decrease (increase) in non-current investments			18 862							-	-	-
Payments												
Capital assets			(93 156)	(157 548)	(166 804)	(163 406)	(163 406)	(163 406)	(163 406)	(170 615)	(164 885)	(224 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(117 615)	(109 023)	(165 232)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										10 000	10 000	10 000
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits			(12 849)	(11 164)	(12 536)					-	-	-
Payments												
Repayment of borrowing										-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(12 849)	(11 164)	(12 536)	-	-	-	-	10 000	10 000	10 000
NET INCREASE/ (DECREASE) IN CASH HELD			8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	(22 892)	93 929	(44 686)
Cash/cash equivalents at the year begin:		2	(33)	8 917	(3 594)	(4 875)	(4 875)	(4 875)	(4 875)	(1 992)	(24 884)	69 045
Cash/cash equivalents at the year end:		2	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	(24 884)	69 045	24 360

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

F 104: Maternity - Table A0: Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	(24 884)	69 045	24 360
Other current investments > 90 days		0	(0)	—	418 768	418 768	418 768	418 768	48 924	(43 707)	2 347
Non current assets - Investments	1	331	333	333	—	—	—	—	—	—	—
Cash and investments available:		9 248	(3 262)	3 391	416 776	416 776	416 776	416 776	24 040	25 338	26 706
Application of cash and investments											
Unspent conditional transfers		1 004	—	23 305	—	—	—	—	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2										
Other working capital requirements	3	2 222 713	2 976 831	3 840 858	351 205	351 205	351 308	351 308	1 988 917	(807 988)	(922 099)
Other provisions											
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		2 223 718	2 976 831	3 864 163	351 205	351 205	351 308	351 308	1 988 917	(807 988)	(922 099)
Surplus(shortfall)		(2 214 470)	(2 980 093)	(3 860 773)	65 571	65 571	65 468	65 468	(1 964 877)	833 326	948 805

FS184 Matjhabeng - Table A9 Asset Management

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

Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	338	338	338	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	134	157	166	154	154	154	170	164	164
		044	451	966	376	376	376	615	885	111
Roads Infrastructure		34	54	32	12	12	12	15	16	16
		065	411	347	189	189	189	188	008	873
Storm water Infrastructure		-	-	-	970	970	970	-	-	-
Electrical Infrastructure		2	1	2	3	3	3	18	19	20
		827	649	370	882	882	882	457	454	504
Water Supply Infrastructure		9	1	1	44	44	44	37	25	16
		775	401	101	202	202	202	958	064	740
Sanitation Infrastructure		25	26	61	41	41	41	76	80	84
		446	643	936	141	141	141	233	349	688
Solid Waste Infrastructure		-	(96)	623	199	199	199	6	6	6
		-	-	-	-	-	-	171	504	855
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
		31	-	30	-	-	-	-	-	-
Information and Communication Infrastructure		894	-	373	-	-	-	-	-	-
Infrastructure		104	84	138	105	105	105	154	147	145
		006	008	750	584	584	584	006	379	660
Community Facilities		11	4	3	16	16	16	1	1	1
		289	922	834	032	032	032	666	756	851
Sport and Recreation Facilities		10	-	21	25	25	25	8	9	9
		821	-	308	422	422	422	989	474	986
Community Assets		22	4	25	41	41	41	10	11	11
		111	922	142	455	455	455	655	231	837
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		7	68	3	7	7	7	5	6	6
		927	521	074	338	338	338	954	275	614
Housing		-	-	-	-	-	-	-	-	-
Other Assets		7	68	3	7	7	7	5	6	6
		927	521	074	338	338	338	954	275	614
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		134	157	166	154	154	154	170	164	164
		044	451	966	376	376	376	615	885	111
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 267	5 426	5 364	5 409	5 409	5 409	5 680	5 924	6 180
		159	116	338	343	343	343	720	121	665
Roads Infrastructure		1 675	1 794	1 827	1 794	1 794	1 794	1 929	2 033	2 143
		914	729	076	729	729	729	393	580	393
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		536	943	946	943	943	943	996	1 050	1 107
		555	924	293	924	924	924	784	610	343
Water Supply Infrastructure		1 097	23	24	23	23	23	25	26	27
		420	744	846	744	744	744	074	428	855
Sanitation Infrastructure		601	842	904	842	842	842	889	937	988
		952	250	185	250	250	250	416	444	066
Solid Waste Infrastructure		-	-	10	631	631	631	666	702	740
		-	-	623	392	392	392	750	754	703
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
		362	631	485	-	-	-	-	-	-
Information and Communication Infrastructure		836	392	202	-	-	-	-	-	-
Infrastructure		4 274	4 236	4 198	4 236	4 236	4 236	4 507	4 750	5 007
		677	039	225	039	039	039	416	816	360
Community Assets		59	52	44	52	52	52	52	52	52
		144	093	901	093	093	093	093	093	093
Heritage Assets		7	7	7	7	7	7	7	7	7
		104	104	104	104	104	104	104	104	104
Investment properties		732	943	942	942	942	942	942	942	942
		286	569	631	631	631	631	631	631	631
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

Intangible Assets										
Computer Equipment										
Furniture and Office Equipment		15	17	15	15	15	15	15	15	15
Machinery and Equipment		080	899	016	016	016	016	016	016	016
Transport Assets		80	72	63	63	63	63	63	63	63
Land		690	141	035	035	035	035	035	035	035
Zoo's, Marine and Non-biological Animals		98	97	93	93	93	93	93	93	93
		177	271	426	426	426	426	426	426	426
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
EXPENDITURE OTHER ITEMS		247 678	282 822	285 610	230 491	230 491	230 491	468 682	493 991	520 666
<u>Depreciation</u>	7	207	210	213	136	136	136	216	227	240
<u>Repairs and Maintenance by Asset Class</u>	3	910	957	628	000	000	000	298	978	289
<i>Roads Infrastructure</i>		39	71	71	94	94	94	252	266	280
<i>Storm water Infrastructure</i>		768	864	982	491	491	491	384	012	377
<i>Electrical Infrastructure</i>		2	13	8	29	29	29	37	39	42
<i>Water Supply Infrastructure</i>		970	631	543	048	048	048	846	890	044
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		13	26	15	22	22	22	43	45	48
<i>Rail Infrastructure</i>		964	541	347	344	344	344	537	888	366
<i>Coastal Infrastructure</i>		7	19	19	11	11	11	24	25	26
<i>Information and Communication Infrastructure</i>		484	174	996	780	780	780	245	554	934
<i>Infrastructure</i>		8	8	15	14	14	14	31	32	34
<i>Community Facilities</i>		949	454	308	735	735	735	092	771	541
<i>Sport and Recreation Facilities</i>		19	26	664	073	073	073	582	992	423
<i>Community Assets</i>		-	-	-	-	-	-	-	-	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		33	67	62	84	84	84	151	159	168
<i>Housing</i>		393	825	858	645	645	645	474	653	275
<i>Other Assets</i>		3	-	9	-	-	-	16	17	18
<i>Biological or Cultivated Assets</i>		556	434	125	746	746	746	448	337	273
<i>Servitudes</i>		712	461	-	-	-	-	-	-	-
<i>Licences and Rights</i>		4	895	125	746	746	746	448	337	273
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		-	-	-	-	-	-	-	-	-
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-	-	-	-	-	-	-	-	-
<i>R&M as a % of PPE</i>		-	-	-	-	-	-	-	-	-
<i>Renewal and upgrading and R&M as a % of PPE</i>		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		247 678	282 822	285 610	230 491	230 491	230 491	468 682	493 991	520 666
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	6,2%	6,8%	7,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	0,0%	0,0%	113,5%	113,5%	113,5%	4,9%	4,9%	4,9%
<i>R&M as a % of PPE</i>		0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,3%	5,3%	5,3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
Using public tap (< min.service level)	3	103	103	103	103	103	103	103	103	103
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
No water supply		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Total number of households	5	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
Flush toilet (with septic tank)		178	178	178	178	178	178	178	178	178
Chemical toilet		—	—	—	—	—	—	—	—	—
Pit toilet (ventilated)		244	244	244	244	244	244	244	244	244
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Total number of households	5	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity - prepaid (min.service level)		—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Total number of households	5	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
Removed less frequently than once a week		176	176	176	176	176	176	176	176	176
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
Other rubbish disposal		117	117	117	117	117	117	117	117	117
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		—	19 663 646	19 663 646	19 664	19 664	19 664	20 765	21 928	23 156
Sanitation (free minimum level service)		—	11 800 153	11 800 153	19 664	20 000	20 000	21 120	22 260	23 463
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—
Refuse (removed at least once a week)		—	3 032 000	2 850 000	19 664	20 000	20 000	21 120	22 260	23 463
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		—	20 000	21 280	22 408	22 408	22 408	23 663	24 940	26 287
Sanitation (free sanitation service to indigent households)		—	10 000	10 640	11 204	11 820	12 470	13 169	13 880	14 629
Electricity/other energy (50kwh per indigent household per month)		45 666	—	—	—	—	—	—	—	—
Refuse (removed once a week for indigent households)		—	3 032	3 032	3 193	3 368	3 554	3 753	3 955	4 169
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		45 666	33 032	34 952	36 804	37 596	38 432	40 584	42 775	45 085
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		—	—	—	—	—	—	—	—	—
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	20	20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		—	—	—	36 805	36 805	36 805	38 866	40 965	43 177
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		—	—	—	—	—	—	—	—	—
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total revenue cost of subsidised services provided	6	—	—	—	36 805	36 805	36 805	38 866	40 965	43 177

1.6 Proposed Tariff Increases

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

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 6%. The estimated tariff increase for water will be 6% and electricity will be increased with an overall average 13.07%. The tariff increases for sewerage and refuse will be at 6% which is in line with the CPIX.

<i>Tariff increases – Revenue 2019/20</i>	
Revenue category	Average tariff increases
Rates	6%
Water	6%
Electricity	6%
Sewerage	6%
Refuse	6%

The general tariffs will be increased with 6%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 13.07%. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2019/20 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2019/20 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

1.7 Council Resolution

The Annual Budget 19/20 MTREF was tabled in Council on 30 May 2019.

PART 2 – SUPPORTING DOCUMENTATION

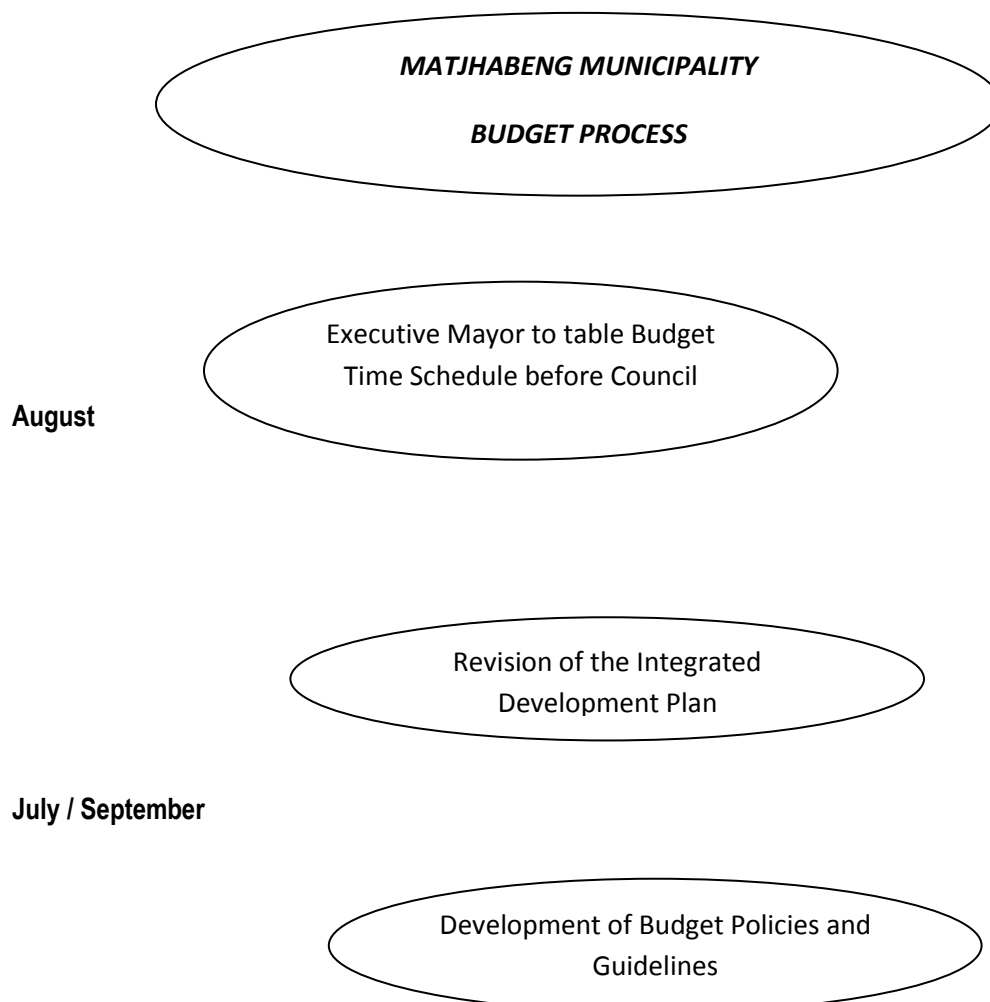
2.1 Overview of Budget Process

Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.



October

November

Preparation and adoption of
Operational Plans

November / December

Preparation and submission of the
departmental budgets

December

Preparation of the draft capital –
and operating budget

January

Revision of the budget by the Budget
Committee

February

Revision of the budget by the section
80 Committee

March

Revision of the draft budget by the
Mayoral Committee

April

Community Consultation

May

Budget Approval

July

Budget Implementation

MATJHABENG LOCAL MUNICIPALITY
TIME SCHEDULE OF KEY DEADLINES – BUDGET 2019/2020

Month	Mayor and Council	Administration - Municipality
July	<p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53</p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p>	<p>Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77</p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81</p>
August	<p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended</p> <p>Mayor establishes committees and consultation forums for the budget process</p>	
September	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p>	<p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
October		<p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS</p>
November		<p>Accounting officer reviews and drafts initial changes to IDP MSA s 34</p>
December	<p>Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75</p>	<p>Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements</p>

Month	Mayor and Council	Administration - Municipality
January		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January) MFMA s 36
February		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.
March	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March MFMA s 42
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment (PT & NT).
June	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53 Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57 Accounting officers of municipality publishes adopted budget and plans MFMA s 75, 87

Month	Mayor and Council	Administration - Municipality
	<p>objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.</p> <p>MFMA s 53; MSA s 38-45, 57(2)</p> <p>Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65</p>	
<p>Abbreviations: IDP - Integrated Development Plan; MFMA - Local Government: Municipal Finance Management Act, No. 56 of 2003; MSA - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan</p>		

SUPPORTING TABLES

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

Performance											
Description	R ef	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:	6										
<u>Property rates</u>											
Total Property Rates		262 455	279 796	298 925	330 857	330 857	330 857	330 857	350 709	369 647	389 608
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)				36 805	36 805	36 805	36 805	39 013	41 120	43 340	
Net Property Rates		262 455	279 796	298 925	294 053	294 053	294 053	294 053	311 696	328 527	346 268
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue		460 164	470 762	531 532	673 476	673 476	673 476	673 476	761 499	802 620	845 962
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		45 666	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		414 498	470 762	531 532	673 476	673 476	673 476	673 476	761 499	802 620	845 962
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		322 440	342 295	317 720	361 259	361 259	361 259	361 259	382 935	403 614	425 409
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	20 000	21 280	22 408	22 408	22 408	22 408	23 752	25 035	26 387
Net Service charges - water revenue		322 440	322 295	296 440	338 852	338 852	338 852	338 852	359 183	378 579	399 022
<u>Service charges - sanitation revenue</u>	6										
Total Service charges - sanitation revenue		128 256	149 195	150 464	155 578	155 578	155 578	155 578	164 913	173 818	183 204
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		–	10 000	10 640	11 204	11 204	11 204	11 204	11 876	12 517	13 193
Net Service charges - sanitation revenue		128 256	139 195	139 824	144 374	144 374	144 374	144 374	153 037	161 301	170 011
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		78 928	93 709	98 073	88 430	88 430	88 430	88 430	93 736	98 798	104 133
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											

less Cost of Free Basis Services (removed once a week to indigent households)		–	3 032	3 032	3 193	3 193	3 193	3 193	3 384	3 567	3 760
Net Service charges - refuse revenue		78 928	90 677	95 041	85 237	85 237	85 237	85 237	90 352	95 231	100 373
Other Revenue by source											
<i>Fuel Levy</i>		79	31	31	224	224	224	224	177	186	196
<i>Operational Revenue</i>		157	593	640	710	710	710	710	635 60	280 64	339 68
<i>Sales of goods and services</i>									558	775	273
	3										
Total 'Other' Revenue	1	79 157	31 593	31 640	224 710	224 710	224 710	224 710	238 193	251 055	264 612
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	611 811	654 634	691 253	458 197	474 755	474 755	474 755	428 874	452 033	476 443
Pension and UIF Contributions					63 575	64 743	64 743	64 743	69 680	73 443	77 409
Medical Aid Contributions					50 326	51 389	51 389	51 389	53 530	56 421	59 467
Overtime					36 695	32 000	32 000	32 000	56 169	59 202	62 399
Performance Bonus					– 32	– 33	– 33	– 33	– 41	– 43	– 46
Motor Vehicle Allowance					120	494	494	494	594	840	207
Cellphone Allowance					251	257	257	257	228	240	253
Housing Allowances					3 911	3 911	3 911	3 911	4 357	4 592	4 840
Other benefits and allowances					25 509	26 443	26 443	26 443	105 611	111 315	117 325
Payments in lieu of leave					67 038	30 623	30 623	30 623	20 767	21 889	23 071
Long service awards					1 482	1 482	1 482	1 482	4 226	4 454	4 695
Post-retirement benefit obligations	4					20 009	20 009	20 009			
sub-total	5	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	827 428	872 109
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	827 428	872 109
<u>Contributions recognised - capital</u>											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289

Lease amortisation	10											
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment		1	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
<u>Bulk purchases</u>												
Electricity Bulk Purchases			403 198	424 770	421 073	442 231	432 231	432 231	432 231	511 352	538 965	568 069
Water Bulk Purchases			451 756	468 652	533 252	478 973	305 264	305 264	305 264	517 291	545 225	574 667
Total bulk purchases		1	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 028 643	1 084 190	1 142 736
<u>Transfers and grants</u>												
Cash transfers and grants			–	–	–	–	–	–	–	2 000	2 108	2 222
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	
Total transfers and grants	1	–	–	–	–	–	–	–	2 000	2 108	2 222	
<u>Contracted services</u>												
Outsourced Services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	43 522	43 369	45 711	
Consultants and Professionals									48 147	25 636	27 020	
Contractors									124 200	45 873	68 350	
sub-total	1	110 461	169 725	177 015	104 068	228 332	228 332	228 332	215 869	114 877	141 081	
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	215 869	114 877	141 081	
<u>Other Expenditure By Type</u>	–											
Collection costs												
Contributions to 'other' provisions												

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

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MANAGER	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - POLITICAL APPOINTMENTS	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	Vote 6 - CORPORATE SERVICES	Vote 7 - FINANCE	Vote 8 - HUMAN RESOURCES	Vote 9 - COMMUNITY SERVICES	Vote 10 - PUBLIC SAFETY AND TRANSPORT	Vote 11 - ECONOMIC DEVELOPMENT	Vote 12 - ENGINEERING SERVICES	Vote 13 - WATER/ SEWERAGE	Vote 14 - ELECTRICITY	Vote 15 - HOUSING	Total
R thousand	1																
Revenue By Source																	
Property rates								311 696									311 696
Service charges - electricity revenue															761 499		761 499
Service charges - water revenue														359 183			359 183
Service charges - sanitation revenue														153 037			153 037
Service charges - refuse revenue										90 352							90 352
Rental of facilities and equipment																22 324	22 324
Interest earned - external investments								3 858									3 858
Interest earned - outstanding debtors								22 179		23 353				86 773	11 520		143 825
Dividends received								22									22
Fines, penalties and forfeits											22 404						22 404
Licences and permits								80									80
Agency services																	-
Other revenue							200	214 519		20 192	-		3 162			119	238 193
Transfers and subsidies		513 333															513 333
Gains on disposal of PPE		53 000															53 000
Total Revenue (excluding capital transfers and contributions)		566 333	-	-	-	-	200	552 353	-	133 897	22 404	-	3 162	598 992	773 019	22 443	2 672 803
Expenditure By Type																	
Employee related costs		952	522	186	43 608	46 504	48 442	72 955	16 689	188 022	122 933	18 133	64 081	94 303	47 815	19 891	785 036
Remuneration of councillors		21 585	11 287	882	-	-	-	-	-	-	-	-	-	-	-	-	33 754
Debt impairment		-	-	-	-	-	-	551 895	-	-	-	-	-	-	-	-	551 895
Depreciation & asset impairment		-	-	-	-	-	-	-	-	40 698	-	-	-	87 800	87 800	-	216 298
Finance charges		-	-	-	-	-	-	140 826	-	-	-	-	-	-	-	-	140 826
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	517 291	511 352	-	1 028 643
Other materials		326	238	88	-	2 667	1 066	698	82	8 726	7 107	1 767	43 123	33 141	31 704	1 946	132 679
Contracted services		5 546	2 811	300	-	22 364	7 600	20 200	2 634	16 054	12 500	1 000	26 530	42 456	55 873	-	215 869
Transfers and subsidies		-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Other expenditure		45 101	2 564	4 958	295	14 462	7 361	11 799	1 615	14 539	6 242	649	7 163	16 428	5 577	464	139 216
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		73 510	19 422	6 413	43 902	85 997	64 469	798 373	21 019	268 040	148 783	21 548	140 897	791 419	740 122	22 301	3 246 217
Surplus/(Deficit)		492 823	(19 422)	(6 413)	(43 902)	(85 997)	(64 269)	(246 021)	(21 019)	(134 142)	(126 379)	(21 548)	(137 734)	(192 427)	32 897	141	(573 413)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 615															170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		663 438	(19 422)	(6 413)	(43 902)	(85 997)	(64 269)	(246 021)	(21 019)	(134 142)	(126 379)	(21 548)	(137 734)	(192 427)	32 897	141	(402 798)

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

Supporting detail to Budgeted Financial Position											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		10 637	2 759	16	396 776	396 776	396 776	396 776	3 000	3 162	3 333
Other current investments											
Total Call investment deposits	2	10 637	2 759	16	396 776	396 776	396 776	396 776	3 000	3 162	3 333
Consumer debtors											
Consumer debtors		720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	3 000 000	3 162 000	3 332 748
Less: Provision for debt impairment											
Total Consumer debtors	2	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	3 000 000	3 162 000	3 332 748
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		4 735 677	4 686 400	4 628 231	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Leases recognised as PPE											
Less: Accumulated depreciation	3	207 910	210 957	213 628							
Total Property, plant and equipment (PPE)	2	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	2 815 800	3 779 859	4 684 497	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Other creditors											
Unspent conditional transfers		1 004	-	23 305							
VAT											
Total Trade and other payables	2	2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Total Provisions - non-current		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
GRAP adjustments											
Restated balance		-	-	-	6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
Surplus/(Deficit)		(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(811 093)	(731 698)	(920 446)	6 261 216	6 261 216	6 261 291	6 261 291	5 996 301	6 925 627	7 294 187
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(811 093)	(731 698)	(920 446)	6 261 216	6 261 216	6 261 291	6 261 291	5 996 301	6 925 627	7 294 187

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

G104 Mainline - Supporting Table G4A Reconciliation of IDP Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Ensuring access to basic service delivery , providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity ; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 284 497	1 209 713	1 338 227	1 452 927	1 452 927	1 452 927	1 702 129	1 840 143	1 941 781
Addressing the challenges of poverty , unemployment and social inequality ; Fostering a safe, secure and healthy environment for employees and communities ; Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			188 910	254 788	589 607	620 856	620 856	620 856	588 737	620 528	654 037
	A responsive, accountable, effective and efficient local government			406 586	389 542					-	-	-
Accelerating service delivery through the acquisition and retention of competent and efficient human capital; Ensuring sound financial management and viability .	A responsive, accountable, effective and efficient local government			189 179	322 769	552 306	579 921	579 921	579 921	552 553	532 108	565 048
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	2 069 172	2 176 811	2 480 140	2 653 704	2 653 704	2 653 704	2 843 418	2 992 779	3 160 865

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

Supporting Table 1: Reconciliation of the Strategic Objectives and Budget (Operating Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 270 880	1 408 885	2 036 734	2 415 436	2 415 436	2 415 436	3 246 217	2 811 803	2 975 540	
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			58 703	17 746								
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			279 050	363 470								
				125 802	363 470								
Allocations to other priorities													
Total Expenditure				1	1 734 435	2 153 571	2 036 734	2 415 436	2 415 436	2 415 436	3 246 217	2 811 803	2 975 540

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

City of Johannesburg – Supporting Table 3A: Reconciliation of JBR Strategic Objectives and Budget (Capital Expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A				153 363	25 422	25 422	25 422	8 989	9 474	9 986	
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B					13 797	13 797	13 797	1 666	1 756	1 851	
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C					124 186	124 186	124 186	159 960	158 624	159 274	
Allocations to other priorities				3									
Total Capital Expenditure				1	–	–	153 363	163 406	163 406	163 406	170 615	169 855	171 111

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
KPA1 - BASIC SERVICES										
ENGINEERING SERVICES										
PLANNING & SURVEYING										
Evaluation of consultant designs and standards	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Surveying	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Pegging	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Develop and update GIS	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
WATER/SEWERAGE	%									
Monitoring of pan levels	%	75,0%	80,0%	80,0%	80,0%	80,0%	80,0%	100,0%	100,0%	100,0%
Cleaning and maintenance of storm water	%	25,0%	19,0%	62,0%	62,0%	62,0%	62,0%	100,0%	100,0%	100,0%
Sewer repair/refurbishment	%	67,0%	67,0%	67,0%	67,0%	67,0%	67,0%	100,0%	100,0%	100,0%
Cleaning of sewer lines	%	10,0%	12,0%	12,0%	12,0%	12,0%	12,0%	100,0%	100,0%	100,0%
Sludge monitor actions	%	43,0%	38,0%	38,0%	38,0%	38,0%	38,0%	100,0%	100,0%	100,0%
Repair water leaks and maintenance	%	40,0%	40,0%	50,0%	50,0%	50,0%	50,0%	100,0%	100,0%	100,0%
Water sampling	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
	%									
ROADS	%									
	%	72,0%	65,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%	72,0%
Pothole repairs	%	98,0%	98,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Maintenance of gravel roads	%	47,0%	98,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%	95,0%
Resealing and refurbishment of tarred	%									
ELECTRICITY	%									
Repair and replace electrical pannels	%									
Maintenance	%	22,0%	37,0%	52,0%	52,0%	52,0%	52,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred	%									
Maintaining load control	%									
Electrical meters	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Connections and disconnections	%									
Maintain 132Kv Distributions	%									
Streetlights	%									
Substations	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
High mast lights	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
Building	%									
Building inspections	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									
HOUSING	%									
HOUSING	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Housing	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
PARKS AND RECREATION	%									
PUBLIC AMENITIES	%									
Parks & Recreation	%									
	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
WASTE MANAGEMENT	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
REFUSE REMOVAL	%									
Waste removal	%									
	%									
FIRE SERVICES	%									
FIRE	%									
Satellite fire offices	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Fire prevention	%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	%									
TRAFFIC SERVICES	%									
TRAFFIC	%									
Road safety awareness	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Traffic Road Signs	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	%									

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

PS 164 Mayibuyeni - Supporting Table 5: Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,3%	7,6%	6,6%	5,5%	5,5%	5,5%	5,5%	4,4%	5,1%	5,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8,3%	15,0%	12,7%	6,7%	6,7%	6,7%	6,6%	6,6%	6,8%	6,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	66,9%	39,3%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,3	0,3	0,3	1,6	1,6	1,6	1,6	0,8	1,8	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,3	0,3	1,6	1,6	1,6	1,6	0,8	1,8	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,1	0,1	0,1	0,1	0,1	0,2	0,2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		70,8%	74,4%	70,3%	71,5%	71,5%	71,6%	69,8%	61,9%	81,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		70,8%	74,4%	70,3%	71,5%	71,5%	71,6%	69,8%	61,9%	81,9%	84,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	50,7%	62,2%	67,1%	166,3%	166,3%	166,4%	163,8%	94,6%	95,9%	95,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		31578,4%	-105162,5%	153181,3%	-150633,8%	-150633,8%	-150633,8%	-150633,8%	18139,2%	1330,9%	1557,8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33,2%	34,4%	34,6%	30,1%	30,1%	30,1%	29,7%	29,6%	26,0%	25,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,1%	36,4%	35,5%	31,1%	31,1%	31,1%		30,9%	31,3%	31,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,2%	3,8%	3,6%	3,9%	3,9%	3,9%		9,5%	9,7%	9,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,8%	23,0%	20,8%	11,0%	11,0%	11,0%	10,8%	13,5%	13,7%	13,6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	649,3	994,9	11,5	14,3	14,3	14,3	22,6	24,3	26,5	27,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76,6%	89,8%	97,4%	262,0%	262,2%	262,3%	256,0%	148,9%	148,9%	148,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0	(0,0)	0,0	(0,0)	(0,0)	(0,0)	(0,0)	0,1	0,7	0,6

188 Matjhahang - Supporting Table S-9 Social, economic and demographic statistics and assumptions													
Description of economic indicator	Unit	Basic of calculation		2005 Census	2007 Survey	2011 Census	2016/18	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
Population Population, aged 0 - 14 Population, aged 15 - 64 Population, aged 65 - 74 Population, aged 75 - 84 Population, aged 85 - 94 Population, aged 95 - 100 Population, aged 101 - 104 Population, aged 105 - 109 Population, aged 110 - 114 Population, aged 115 - 119 Population, aged 120 - 124 Population, aged 125 - 129 Population, aged 130 - 134 Population, aged 135 - 139 Population, aged 140 - 144 Population, aged 145 - 149 Population, aged 150 - 154 Population, aged 155 - 159 Population, aged 160 - 164 Population, aged 165 - 169 Population, aged 170 - 174 Population, aged 175 - 179 Population, aged 180 - 184 Population, aged 185 - 189 Population, aged 190 - 194 Population, aged 195 - 199 Population, aged 200 - 204 Population, aged 205 - 209 Population, aged 210 - 214 Population, aged 215 - 219 Population, aged 220 - 224 Population, aged 225 - 229 Population, aged 230 - 234 Population, aged 235 - 239 Population, aged 240 - 244 Population, aged 245 - 249 Population, aged 250 - 254 Population, aged 255 - 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FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	(24 884)	69 045	24 360
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2 214 470)	(2 980 093)	(3 860 773)	65 571	65 571	65 468	65 468	(1 964 877)	833 326	948 805
Cash year end/monthly employee/supplier payments	18(1)b	3	0,0	(0,0)	0,0	(0,0)	(0,0)	(0,0)	(0,0)	(0,1)	0,3	0,1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Service charge rev % change - macro CPX target exclusive	18(1)a,(2)	5	N.A.	2,0%	(1,5%)	6,8%	(6,0%)	(6,0%)	(6,0%)	3,1%	(0,6%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63,4%	67,9%	63,0%	64,9%	64,9%	64,9%	64,9%	57,4%	76,0%	77,8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	53,2%	37,8%	38,5%	9,2%	9,2%	9,2%	9,2%	32,9%	8,5%	8,1%
Capital payments % of capital expenditure	18(1)c,(19)	8	69,5%	100,1%	99,9%	100,0%	100,0%	100,0%	100,0%	100,0%	97,1%	131,0%
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.	27,0%	13,3%	204,6%	0,0%	0,0%	0,0%	(14,1%)	5,4%	5,4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(93,3%)	(18,8%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,7%	5,4%	5,4%	5,4%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	94,5%	94,5%	94,5%	0,0%	99,0%	99,0%	98,9%

Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		8,0%	4,5%	12,8%	0,0%	0,0%	0,0%	9,1%	5,4%	5,4%
% incr Property Tax	18(1)a		6,6%	6,8%	(1,6%)	0,0%	0,0%	0,0%	6,0%	5,4%	5,4%
% incr Service charges - electricity revenue	18(1)a		13,6%	12,9%	26,7%	0,0%	0,0%	0,0%	13,1%	5,4%	5,4%
% incr Service charges - water revenue	18(1)a		(0,0%)	(8,0%)	14,3%	0,0%	0,0%	0,0%	6,0%	5,4%	5,4%
% incr Service charges - sanitation revenue	18(1)a		8,5%	0,5%	3,3%	0,0%	0,0%	0,0%	6,0%	5,4%	5,4%
% incr Service charges - refuse revenue	18(1)a		14,9%	4,8%	(10,3%)	0,0%	0,0%	0,0%	6,0%	5,4%	5,4%
% incr in	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a	1 206 578	1 302 725	1 361 762	1 535 992	1 535 992	1 535 992	1 535 992	1 675 766	1 766 258	1 861 636
Service charges		1 206 578	1 302 725	1 361 762	1 535 992	1 535 992	1 535 992	1 535 992	1 675 766	1 766 258	1 861 636
Property rates		262 455	279 796	298 925	294 053	294 053	294 053	294 053	311 696	328 527	346 268
Service charges - electricity revenue		414 498	470 762	531 532	673 476	673 476	673 476	673 476	761 499	802 620	845 962
Service charges - water revenue		322 440	322 295	296 440	338 852	338 852	338 852	338 852	359 183	378 579	399 022
Service charges - sanitation revenue		128 256	139 195	139 824	144 374	144 374	144 374	144 374	153 037	161 301	170 011
Service charges - refuse removal		78 928	90 677	95 041	85 237	85 237	85 237	85 237	90 352	95 231	100 373
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9 117	12 969	13 963	21 060	21 060	21 060	21 060	22 324	23 529	24 800
Capital expenditure excluding capital grant funding		16 797	44 088	25 055	-	-	-	-	-	-	-
Cash receipts from ratepayers	18(1)a	906 876	1 023 241	1 004 999	1 258 555	1 258 555	1 258 555	1 258 555	1 206 429	1 684 484	1 817 727
Ratepayer & Other revenue	18(1)a	1 429 999	1 506 463	1 595 862	1 938 582	1 938 582	1 938 657	1 938 657	2 102 591	2 216 131	2 335 802
Change in consumer debtors (current and non-current)		(198 392)	247 050	157 381	2 740 365	2 740 365	2 740 365	2 740 365	(575 040)	189 268	199 488
Operating and Capital Grant Revenue	18(1)a	527 663	505 355	541 207	624 658	624 658	624 658	624 658	683 948	716 697	761 875
Capital expenditure - total	20(1)(vi)	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Capital expenditure - renewal	20(1)(vi)	-	-	-	154 376	154 376	154 376		168 949	168 099	169 260
Supporting benchmarks											
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/adv ised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used		2011/2019	2014/2018	2015/2019	2015/2019			2015/19		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	No	No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	155 000	155 000	155 000	155 000	155 000	155 000	155 000		
No. of sectional title values	5	75 000	75 000	75 000	75 000	75 000	75 000	75 000		
No. of unreasonably difficult properties s7(2)		4 000	5 000	5 000	5 000	5 000	5 000	5 000		
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discouts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Table 1: Supporting Table 1: SA-ISA Service Tariffs by category									
Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0,0102	0,0109	0,0116	0,0122	0,0129	0,0136	0,0143
Residential properties - vacant land				0,0109	0,0116	0,1218	0,1286	0,1356	0,1429
Formal/informal settlements					-			-	-
Small holdings					-	0,0031	0,0032	0,0034	0,0036
Farm properties - used			0,0025	0,0027	0,0029	0,0031	0,0032	0,0034	0,0036
Farm properties - not used					-			-	-
Industrial properties			0,0375	0,0400	0,0425	0,0369	0,0389	0,0410	0,0433
Business and commercial properties			0,0309	0,0329	0,0350	0,0369	0,0389	0,0410	0,0433
Communal land - residential					-			-	-
Communal land - small holdings					-			-	-
Communal land - farm property					-			-	-
Communal land - business and commercial					-			-	-
Communal land - other					-			-	-
State-owned properties			0,0309	0,0329	0,0350	0,0369	0,0389	0,0410	0,0433
Municipal properties			-		-				
Public service infrastructure					-				
Privately owned towns serviced by the					-				
State trust land					-				
Restitution and redistribution properties					-				
Protected areas					-				
National monuments properties					-				
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000

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

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

FS184 Matjhabeng - Supporting Table SA14 Household bills

3104 maghaleg - Supporting table SAH4 household bills											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		569,22	596,54	634,72	668,36	668,36	668,36	5,6%	705,79	743,90	784,07
Electricity : Basic levy		173,97	195,19	198,86	213,42	213,42	213,42	5,6%	225,37	237,54	250,36
Electricity : Consumption		1 051,35	1 179,61	1 201,79	1 289,76	1 289,76	1 289,76	5,6%	1 361,99	1 435,53	1 513,05
Water: Basic levy		—	—	—	—	—	—	5,6%	—	—	—
Water: Consumption		92,56	96,26	102,42	107,85	107,85	107,85	5,6%	113,89	120,04	126,52
Sanitation		118,16	123,83	131,76	138,74	138,74	138,74	5,6%	146,51	154,42	162,76
Refuse removal		79,13	82,93	88,24	92,92	92,92	92,92	5,6%	98,12	103,42	109,00
Other											
sub-total		2 084,39	2 274,36	2 357,79	2 511,05	2 511,05	2 511,05	5,6%	2 651,66	2 794,85	2 945,78
VAT on Services											
Total large household bill:		2 084,39	2 274,36	2 357,79	2 511,05	2 511,05	2 511,05	5,6%	2 651,66	2 794,85	2 945,78
% increase/-decrease			9,1%	3,7%	6,5%	—	—		5,6%	5,4%	5,4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		406,33	425,83	453,09	477,10	477,10	477,10	5,6%	503,82	531,03	559,70
Electricity : Basic levy		173,98	195,21	198,88	213,44	213,44	213,44	5,6%	225,39	237,56	250,39
Electricity : Consumption		1 238,86	1 390,00	1 416,13	1 519,79	1 519,79	1 519,79	5,6%	1 604,90	1 691,56	1 782,91
Water: Basic levy		—	—	—	—	—	—	5,6%	—	—	—
Water: Consumption		655,96	682,20	725,86	764,33	764,33	764,33	5,6%	807,13	850,72	896,66
Sanitation		117,18	122,80	130,66	137,58	137,58	137,58	5,6%	145,29	153,14	161,40
Refuse removal		78,66	82,44	87,71	92,36	92,36	92,36	5,6%	97,53	102,80	108,35
Other											
sub-total		2 670,97	2 898,48	3 012,33	3 204,61	3 204,61	3 204,61	5,6%	3 384,06	3 566,80	3 759,41
VAT on Services											
Total small household bill:		2 670,97	2 898,48	3 012,33	3 204,61	3 204,61	3 204,61	5,6%	3 384,06	3 566,80	3 759,41
% increase/-decrease			8,5%	3,9%	6,4%	—	—		5,6%	5,4%	5,4%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		207,23	217,18	231,08	243,33	243,33	243,33	5,6%	256,95	270,83	285,45
Electricity : Basic levy									—	—	—
Electricity : Consumption									—	—	—
Water: Basic levy									—	—	—
Water: Consumption		89,00	89,00	94,70	99,72	99,72	99,72	5,6%	105,30	110,99	116,98
Sanitation		82,87	86,18	91,70	96,56	96,56	96,56	5,6%	101,97	107,47	113,28
Refuse removal		79,79	83,62	88,97	93,69	93,69	93,69	5,6%	98,93	104,27	109,90
Other											
sub-total		458,89	475,98	506,45	533,29	533,29	533,29	5,6%	563,16	593,57	625,62
VAT on Services											
Total small household bill:		458,89	475,98	506,45	533,29	533,29	533,29	5,6%	563,16	593,57	625,62
% increase/-decrease			3,7%	6,4%	5,3%	—	—		5,6%	5,4%	5,4%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

0104 Magnabeng - Supporting Table 0A10 Investment particulars by type										
Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		322	333	333	396 443	396 443	396 443	418 995	441 621	465 469
Deposits - Bank		11 199	—							
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks		18 239	—							
Municipal Bonds										
Municipality sub-total	1	29 760	333	333	396 443	396 443	396 443	418 995	441 621	465 469

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

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

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		410 416	391 992	398 397	461 252	461 252	461 252	513 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 008	–	–	–	1 236	–	–
Municipal Systems Improvement		930	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	–	–	–	–	–	5 000	–	–
Other transfers/grants [insert description]		3 830	3 200	1 612	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	410 416	391 992	398 397	461 252	461 252	461 252	513 333	546 842	590 764
Capital Transfers and Grants										
National Government:		117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	136 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]		–	–	4 812	–	–	–	–	–	–
Electricity Demand Side Management		2 596	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	883	10 000	10 000	10 000	15 545	6 400	6 752
Neighbourhood Development Partnership		–	–	–	–	–	–	–	2 500	3 500
Water Services infrastructure grant		–	–	–	36 825	36 825	36 825	36 000	35 000	25 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
TOTAL RECEIPTS OF TRANSFERS & GRANTS		527 663	505 355	540 307	624 658	624 658	624 658	683 948	716 697	761 875

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants:										
National Government:		405 656	388 792	396 776	471 252	471 252	471 252	513 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 000	–	–	–	1 236	–	–
Municipal Systems Improvement								–	–	–
Energy Efficiency and Demand Management								5 000	–	–
Other transfers/grants [insert description]					10 000	10 000	10 000			
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants		405 656	388 792	396 776	471 252	471 252	471 252	513 333	546 842	590 764
Capital expenditure of Transfers and Grants										
National Government:		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	121 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]										
Electricity Demand Side Management				5 000	10 000	10 000	10 000	15 545	6 400	6 752
Integrated National Electrification Programme								–	2 500	3 500
Neighbourhood Development Partnership										
Water Services infrastructure grant				30 000	36 825	36 825	36 825	36 000	35 000	25 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		520 307	502 155	552 992	634 658	634 658	634 658	683 948	716 697	761 875

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		406 586	388 792	406 776	461 252	461 252	461 252	513 333	546 842	590 764
Conditions met - transferred to revenue		406 586	388 792	406 776	461 252	461 252	461 252	513 333	546 842	590 764
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		406 586	388 792	406 776	461 252	461 252	461 252	513 333	546 842	590 764
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions met - transferred to revenue		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		521 237	502 155	562 992	624 658	624 658	624 658	683 948	716 697	761 875
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12 438	17 443	18 734	20 233	20 233	20 233	21 738	22 912	24 150
Pension and UIF Contributions		3 266	2 327	2 500	2 699	2 699	2 699	2 942	2 993	3 047
Medical Aid Contributions		934	570	612	661	661	661	667	703	741
Motor Vehicle Allowance		2 109	6 483	6 963	5 225	5 225	5 225	7 475	7 879	8 305
Cellphone Allowance		3	1 523	1 636	1 767	1 767	1 767	2 930	3 088	3 255
Housing Allowances										
Other benefits and allowances		8 013	204	219	236	236	236			
Sub Total - Councillors		26 763	28 552	30 664	30 823	30 823	30 823	33 754	35 576	37 497
% increase	4		6,7%	7,4%	0,5%			9,5%	5,4%	5,4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 460	7 953	8 541	9 225	9 225	9 225	10 379	10 939	11 530
Pension and UIF Contributions		505	539	578	625	625	625	249	262	276
Medical Aid Contributions								112	118	124
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance	3	388	414	444	480	480	480	1 649	1 738	1 832
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Postretirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		8 354	8 905	9 564	10 329	10 329	10 329	12 388	13 057	13 763
% increase	4		6,6%	7,4%	8,0%			19,9%	5,4%	5,4%
Other Municipal Staff										
Basic Salaries and Wages		365 649	420 767	431 429	465 943	465 943	465 943	418 495	441 094	464 913
Pension and UIF Contributions		52 048	51 829	57 199	61 775	61 775	61 775	69 431	73 181	77 133
Medical Aid Contributions		51 155	34 910	51 955	56 112	56 112	56 112	53 418	56 303	59 343
Overtime		63 498	27 808	41 086	44 372	44 372	44 372	56 169	59 202	62 399
Performance Bonus										
Motor Vehicle Allowance	3	30 860	33 530	31 120	33 610	33 610	33 610	39 945	42 102	44 375
Cellphone Allowance	3		266	247	267	267	267	228	240	253
Housing Allowances	3	3 677	2 837	3 788	4 091	4 091	4 091	4 357	4 592	4 840
Other benefits and allowances	3	24 859	59 927	23 075	24 922	24 922	24 922	105 611	111 315	117 325
Payments in lieu of leave	3	17 772	22 472	27 426	29 621	29 621	29 621	20 767	21 889	23 071
Long service awards		2 294	287	1 482	1 601	1 601	1 601	4 226	4 454	4 695
Postretirement benefit obligations	6									
Sub Total - Other Municipal Staff		611 811	654 634	668 808	722 313	722 313	722 313	772 648	814 371	858 347
% increase	4		7,0%	2,2%	8,0%			7,0%	5,4%	5,4%
Total Parent Municipality		646 928	692 091	709 037	763 465	763 465	763 465	818 790	863 004	909 607
Board Members of Entities			7,0%	2,4%	7,7%			7,2%	5,4%	5,4%
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										
Postretirement benefit obligations	6									
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Postretirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Postretirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		646 928	692 091	709 037	763 465	763 465	763 465	818 790	863 004	909 607
% increase	4		7,0%	2,4%	7,7%			7,2%	5,4%	5,4%
TOTAL MANAGERS AND STAFF	5,7	620 165	663 539	678 372	732 642	732 642	732 642	785 036	827 428	872 109

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contribution	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.
Councillors	3						
Speaker	4	564 320	60 831	256 441			881 592
Chief Whip		542 819	242 959	58 105			843 883
Executive Mayor		781 440		310 351			1 091 791
Deputy Executive Mayor							–
Executive Committee		6 265 697	406 383	2 679 167			9 351 247
Total for all other councillors		13 584 115	899 524	7 101 518			21 585 157
Total Councillors	8	–	21 738 391	1 609 697	10 405 582		33 753 670
Senior Managers of the Municipality	5						
Municipal Manager (MM)		1 611 312	353 363	454 685			2 419 360
Chief Finance Officer		1 103 329	353 363	406 200			1 862 892
SM Director		1 381 125	248 602	389 730			2 019 457
							–
							–
							–
<i>List of each official with packages >= senior manager</i>							
SM D01		1 272 188	26 453	235 575			1 534 216
SM D02		1 324 225	52 777	235 575			1 612 577
SM D03		1 025 334	235 575	141 372			1 402 281
SM D04		1 012 341	268 301	257 040			1 537 682
							–
							–
							–
							–
							–
							–
							–
							–
							–
Total Senior Managers of the Municipality	8,10	–	8 729 854	1 538 434	2 120 177	–	12 388 465
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 REMUNERATION	10	–	30 468 245	3 148 131	12 525 759	–	46 142 135

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																	
Property rates			25 975	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	26 955	311 696	328 527	346 268
Service charges - electricity revenue			63 458	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	105 382	761 499	802 620	845 962
Service charges - water revenue			29 932	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	11 343	359 183	378 579	399 022
Service charges - sanitation revenue			12 753	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	3 375	153 037	161 301	170 011
Service charges - refuse revenue			7 529	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	5 004	90 352	95 231	100 373
Rental of facilities and equipment			1 860	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 931	22 324	23 529	24 800
Interest earned - external investments			321	320	320	320	320	320	320	320	320	320	320	334	3 858	4 066	4 286
Interest earned - outstanding debtors			11 985	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	12 438	143 825	151 592	159 777
Dividends received														22	22	23	24
Fines, penalties and forfeits			1 867	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 937	22 404	23 613	24 889
Licences and permits			7	7	7	7	7	7	7	7	7	7	7	7	80	84	89
Agency services														-	-	-	-
Transfers and subsidies			171 111				169 444				169 444			3 333	513 333	546 842	590 764
Other revenue			19 849	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	20 598	238 193	251 055	264 612
Gains on disposal of PPE			4 417	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 583	53 000	55 862	58 879
Total Revenue (excluding capital transfers and contributions)			351 065	178 561	178 561	178 561	348 005	178 561	178 561	178 561	348 005	178 561	178 561	197 241	2 672 803	2 822 924	2 989 754
Expenditure By Type																	
Employee related costs			65 420	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	59 965	785 036	827 428	872 109
Remuneration of councillors			2 813	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	9 201	33 754	35 576	37 497
Debt impairment			45 991	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	44 243	551 895	150 000	150 000
Depreciation & asset impairment			18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	216 298	227 978	240 289
Finance charges			11 735	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 289	140 826	148 430	156 446
Bulk purchases			85 720	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	108 643	1 028 643	1 084 190	1 142 736
Other materials			11 057	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	10 636	132 679	139 844	147 395
Contracted services			17 989	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	21 223	215 869	114 877	141 081
Transfers and subsidies			167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 108	2 222
Other expenditure			11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	139 216	81 370	85 764
Loss on disposal of PPE														-	-	-	-
Total Expenditure			270 518	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	294 992	3 246 217	2 811 803	2 975 540
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			80 547	(89 510)	(89 510)	(89 510)	79 935	(89 510)	(89 510)	(89 510)	79 935	(89 510)	(89 510)	(97 751)	(573 413)	11 121	14 214
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			56 872				56 872				56 872			-	170 615	169 855	171 111
Transfers and subsidies - capital (in-kind - all)														-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			137 419	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(97 751)	(402 798)	180 976	185 325
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1		137 419	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(97 751)	(402 798)	180 976	185 325

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

Budget Year 2019/20													Medium Term Revenue and Expenditure Framework			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	736 948	772 559	820 754
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - POLITICAL APPOINTMENTS														-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
Vote 6 - CORPORATE SERVICES													435	435	458	483
Vote 7 - FINANCE		46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	552 353	582 180	613 618
Vote 8 - HUMAN RESOURCES														-	-	-
Vote 9 - COMMUNITY SERVICES		10 711	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	20 517	128 526	135 467	142 782
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 295	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 987	27 540	29 027	30 595
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		264	264	264	264	264	264	264	264	264	264	264	264	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	598 992	631 338	665 430
Vote 14 - ELECTRICITY		64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	773 019	814 762	858 760
Vote 15 - HOUSING		1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	22 443	23 655	24 932
Total Revenue by Vote		236 915	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	247 849	2 843 418	2 992 779	3 160 865
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	73 510	55 371	58 361
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 422	20 365	21 465
Vote 3 - OFFICE OF THE SPEAKER		534	534	534	534	534	534	534	534	534	534	534	534	6 413	1 911	2 015
Vote 4 - POLITICAL APPOINTMENTS		3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	85 493	67 894	71 560
Vote 6 - CORPORATE SERVICES		5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	64 469	58 680	61 849
Vote 7 - FINANCE		66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	798 373	394 793	408 012
Vote 8 - HUMAN RESOURCES		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 019	21 058	22 195
Vote 9 - COMMUNITY SERVICES		22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	268 040	272 240	286 941
Vote 10 - PUBLIC SAFETY AND TRANSPORT		12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	148 783	142 160	149 837
Vote 11 - ECONOMIC DEVELOPMENT		1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	141 401	128 500	135 439
Vote 13 - WATER/ SEWERAGE		65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	791 419	811 575	865 400
Vote 14 - ELECTRICITY		61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	740 122	744 765	794 982
Vote 15 - HOUSING		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 301	23 506	24 775
Total Expenditure by Vote		270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	3 246 217	2 811 803	2 975 540
Surplus/(Deficit) before assoc.		(33 603)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(22 669)	(402 798)	180 976	185 325
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(33 603)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(22 669)	(402 798)	180 976	185 325

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	1 315 826	1 382 696	1 463 838
Executive and council		61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	736 948	772 559	820 754
Finance and administration		48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	578 878	610 137	643 084
Internal audit																
Community and public safety		3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	41 876	44 137	46 521
Community and social services		916	916	916	916	916	916	916	916	916	916	916	916	10 995	11 588	12 214
Sport and recreation		355	355	355	355	355	355	355	355	355	355	355	355	4 261	4 491	4 734
Public safety		2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	26 620	28 058	29 573
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services		123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	1 485 717	1 565 945	1 650 506
Energy sources		64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	773 019	814 762	858 760
Water management		34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	418 340	440 931	464 741
Waste water management		15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	180 652	190 407	200 689
Waste management		9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	113 705	119 845	126 317
Other																
Total Revenue - Functional		236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	2 843 418	2 992 779	3 160 865
Expenditure - Functional																
Governance and administration		96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	101 501	1 163 679	710 538	740 807
Executive and council		14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	169 361	150 917	159 067
Finance and administration		82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	989 380	554 437	576 276
Internal audit														4 939	5 184	5 464
Community and public safety		25 094	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	51 634	314 734	326 034	343 640
Community and social services		10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 770	133 723	140 945
Sport and recreation		5 220	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	6 235	62 636	65 283	68 809
Public safety		7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	93 119	95 187	100 327
Housing		1 383	192	192	192	192	192	192	192	192	192	192	13 297	16 598	17 494	18 439
Health													13 611	13 611	14 346	15 121
Economic and environmental services		8 264	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 810	99 169	85 359	89 969
Planning and development		4 934	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	6 953	59 211	52 355	55 183
Road transport		3 330	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	1 857	39 958	33 004	34 786
Environmental protection																
Trading services		138 476	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	166 638	1 661 706	1 682 569	1 793 428
Energy sources		60 228	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	59 445	722 737	726 441	775 668
Water management		58 367	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	75 668	700 408	735 261	774 965
Waste water management		11 563	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	23 208	138 756	125 212	141 973
Waste management		8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	99 805	95 656	100 821
Other		577	23	23	23	23	23	23	23	23	23	23	6 125	6 928	7 302	7 696
Total Expenditure - Functional		268 972	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	334 707	3 246 217	2 811 803	2 975 540
Surplus/(Deficit) before assoc.		(32 021)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(97 756)	(402 798)	180 976	185 325
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(32 021)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(97 756)	(402 798)	180 976	185 325

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS													-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - FINANCE													-	-	-	-
Vote 8 - HUMAN RESOURCES													-	-	-	-
Vote 9 - COMMUNITY SERVICES		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 12 - ENGINEERING SERVICES		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	114 190	110 383	108 428
Vote 14 - ELECTRICITY		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
Vote 15 - HOUSING													-	-	-	-
Capital multi-year expenditure sub-total	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614
Executive and council														-	-	-
Finance and administration		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614
Internal audit														-	-	-
<i>Community and public safety</i>		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 231	11 837
Community and social services		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 756	1 851
Sport and recreation		749	749	749	749	749	749	749	749	749	749	749	749	8 989	9 474	9 986
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
<i>Economic and environmental services</i>		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873
Planning and development														-	-	-
Road transport		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873
Environmental protection														-	-	-
<i>Trading services</i>		11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	138 818	131 371	128 787
Energy sources		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
Water management		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 958	25 064	16 740
Waste water management		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 233	80 349	84 688
Waste management		514	514	514	514	514	514	514	514	514	514	514	514	6 171	6 504	6 855
<i>Other</i>														-	4 970	7 000
Total Capital Expenditure - Functional	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111
Funded by:																
National Government		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111
Borrowing														-	-	-
Internally generated funds														-	-	-
Total Capital Funding		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	218 187	295 675	311 641
Service charges - electricity revenue	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	456 900	642 096	719 068
Service charges - water revenue	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	215 510	302 863	319 217
Service charges - sanitation revenue	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	91 822	129 041	136 009
Service charges - refuse revenue	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	54 211	76 184	80 298
Rental of facilities and equipment	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 394	18 823	19 840
Interest earned - external investments	321	321	321	321	321	321	321	321	321	321	321	321	3 858	3 253	3 428
Interest earned - outstanding debtors	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	86 295	85 000	80 000
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	22	18	19
Fines, penalties and forfeits	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	13 442	18 891	19 911
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	48	67	53
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	513 333	546 842	590 764
Other revenue	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	142 916	200 844	211 690
Cash Receipts by Source	150 828	150 828	150 828	150 828	150 828	150 828	150 828	150 828	150 828	150 828	150 828	150 828	1 809 936	2 319 597	2 491 938
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	53 000	55 862	58 879
Short term loans	10 000	-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	10 000
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	165 245	155 245	155 245	155 245	155 245	155 245	155 245	155 245	155 245	155 245	155 245	155 245	1 872 936	2 385 459	2 560 817
Cash Payments by Type															
Employee related costs	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	712 424	827 428	872 109
Remuneration of councillors	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	33 754	27 497	28 982
Finance charges	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	84 495	80 000	75 000
Bulk purchases - Electricity	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	290 307	458 120	568 069
Bulk purchases - Water & Sewer	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	310 375	460 389	574 667
Other materials	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	79 607	83 906	88 437
Contracted services	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	129 522	100 000	80 000
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 265	1 333
Other expenditure	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	83 530	88 040	92 794
Cash Payments by Type	143 768	143 768	143 768	143 768	143 768	143 768	143 768	143 768	143 768	143 768	143 768	143 768	1 725 214	2 126 645	2 381 392
Other Cash Flows/Payments by Type															
Capital assets	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	224 111
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	157 986	157 986	157 986	157 986	157 986	157 986	157 986	157 986	157 986	157 986	157 986	157 986	1 895 829	2 291 530	2 605 503
NET INCREASE/(DECREASE) IN CASH HELD	7 259	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(2 741)	(22 892)	93 929	(44 686)
Cash/cash equivalents at the month/year begin:	(1 992)	5 267	2 526	(215)	(2 956)	(5 697)	(8 438)	(11 179)	(13 920)	(16 661)	(19 402)	(22 143)	(1 992)	(24 884)	69 045
Cash/cash equivalents at the month/year end:	5 267	2 526	(215)	(2 956)	(5 697)	(8 438)	(11 179)	(13 920)	(16 661)	(19 402)	(22 143)	(24 884)	(24 884)	69 045	24 360

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

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

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

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

S184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class											
R thousand	Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			104 006	84 008	138 750	—	—	—	—	—	—
Roads Infrastructure			34 065	54 411	32 347	—	—	—	—	—	—
Roads			34 065	54 411	32 347	—	—	—	—	—	—
Road Structures			—	—	—	—	—	—	—	—	—
Road Furniture			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Storm water Infrastructure			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			2 827	1 649	2 370	—	—	—	—	—	—
Power Plants			—	—	—	—	—	—	—	—	—
HV Substations			—	—	—	—	—	—	—	—	—
HV Switching Station			—	—	—	—	—	—	—	—	—
HV Transmission Conductors			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
MV Switching Stations			—	—	—	—	—	—	—	—	—
MV Networks			—	—	—	—	—	—	—	—	—
LV Networks			2 827	1 649	2 370	—	—	—	—	—	—
Water Supply Infrastructure			9 775	1 401	1 101	—	—	—	—	—	—
Dams and Weirs			—	—	—	—	—	—	—	—	—
Boreholes			—	—	—	—	—	—	—	—	—
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	—	—	—	—	—	—	—	—
Water Treatment Works			9 775	1 401	1 101	—	—	—	—	—	—
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			—	—	—	—	—	—	—	—	—
Distribution Points			—	—	—	—	—	—	—	—	—
PRV Stations			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			25 446	26 643	61 936	—	—	—	—	—	—
Pump Station			—	—	—	—	—	—	—	—	—
Reticulation			—	—	—	—	—	—	—	—	—
Waste Water Treatment Works			25 446	26 643	61 936	—	—	—	—	—	—
Outfall Sewers			—	—	—	—	—	—	—	—	—
Toilet Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure			—	(96)	10 623	—	—	—	—	—	—
Landfill Sites			—	(96)	10 623	—	—	—	—	—	—
Waste Transfer Stations			—	—	—	—	—	—	—	—	—
Waste Processing Facilities			—	—	—	—	—	—	—	—	—
Waste Drop-off Points			—	—	—	—	—	—	—	—	—
Waste Separation Facilities			—	—	—	—	—	—	—	—	—
Electricity Generation Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Rail Infrastructure			—	—	—	—	—	—	—	—	—
Rail Lines			—	—	—	—	—	—	—	—	—
Rail Structures			—	—	—	—	—	—	—	—	—
Rail Furniture			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Coastal Infrastructure			—	—	—	—	—	—	—	—	—
Sand Pumps			—	—	—	—	—	—	—	—	—
Piers			—	—	—	—	—	—	—	—	—
Revetments			—	—	—	—	—	—	—	—	—
Promenades			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure			31 894	—	30 373	—	—	—	—	—	—
Data Centres			—	—	—	—	—	—	—	—	—
Core Layers			—	—	—	—	—	—	—	—	—
Distribution Layers			—	—	—	—	—	—	—	—	—
Capital Spares			31 894	—	30 373	—	—	—	—	—	—
Community Assets			22 111	4 922	25 142	—	—	—	1 666	1 756	1 851
Community Facilities			11 289	4 922	3 834	—	—	—	1 666	1 756	1 851
Halls			—	—	—	—	—	—	—	—	—
Centres			—	—	—	—	—	—	—	—	—
Crickets			—	—	—	—	—	—	—	—	—
Clinics/Care Centres			—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations			—	—	—	—	—	—	—	—	—
Testing Stations			—	—	—	—	—	—	—	—	—
Museums			—	—	—	—	—	—	—	—	—
Galleries			—	—	—	—	—	—	—	—	—
Theatres			—	—	—	—	—	—	—	—	—
Libraries			—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria			5 240	—	3 153	—	—	—	—	—	—
Police			—	—	—	—	—	—	—	—	—
Parks			—	—	—	—	—	—	—	—	—
Public Open Space			—	—	—	—	—	—	—	—	—
Nature Reserves			—	—	—	—	—	—	—	—	—
Public Ablution Facilities			—	—	—	—	—	—	—	—	—
Markets			—	—	—	—	—	—	—	—	—
Stalls			—	—	—	—	—	—	—	—	—
Abattoirs			—	—	—	—	—	—	—	—	—
Airports			—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals			6 050	4 922	681	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities			10 821	—	21 308	—	—	—	—	—	—
Indoor Facilities			—	—	—	—	—	—	—	—	—
Outdoor Facilities			10 821	—	21 308	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Heritage assets			—	—	—	—	—	—	—	—	—
Monuments			—	—	—	—	—	—	—	—	—
Historic Buildings			—	—	—	—	—	—	—	—	—
Works of Art			—	—	—	—	—	—	—	—	—
Conservation Areas			—	—	—	—	—	—	—	—	—
Other Heritage			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Revenue Generating			—	—	—	—	—	—	—	—	—
Improved Property			—	—	—	—	—	—	—	—	—
Unimproved Property			—	—	—	—	—	—	—	—	—
Non-revenue Generating			—	—	—	—	—	—	—	—	—
Improved Property			—	—	—	—	—	—	—	—	—
Unimproved Property			—	—	—	—	—	—	—	—	—
Other assets			7 927	68 521	3 074	—	—	—	—	—	—
Operational Buildings			7 927	68 521	3 074	—	—	—	—	—	—
Municipal Offices			—	—	—	—	—	—	—	—	—
Pay/Enquiry Points			—	—	—	—	—	—	—	—	—
Building Plan Offices			—	—	—	—	—	—	—	—	—
Workshops			—	—	—	—	—	—	—	—	—
Yards			—	—	—	—	—	—	—	—	—
Stores			—	—	—	—	—	—	—	—	—
Laboratories			—	—	—	—	—	—	—	—	—
Training Centres			—	—	—	—	—	—	—	—	—
Manufacturing Plant			—	—	—	—	—	—	—	—	—
Depots			—	—	—	—	—	—	—	—	—
Capital Spares			7 927	68 521	3 074	—	—	—	—	—	—
Housing			—	—	—	—	—	—	—	—	—
Staff Housing			—	—	—	—	—	—	—	—	—
Social Housing			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Intangible Assets			—	—	—	—	—	—	—	—	—
Servitudes			—	—	—	—	—	—	—	—	—
Licences and Rights			—	—	—	—	—	—	—	—	—
Water Rights			—	—	—	—	—	—	—	—	—
Effluent Licences			—	—	—	—	—	—	—	—	—
Solid Waste Licences			—	—	—	—	—	—	—	—	—
Computer Software and Applications			—	—	—	—	—	—	—	—	—
Local Settlement Software Applications			—	—	—	—	—	—	—	—	—
Unspecified			—	—	—	—	—	—	—	—	—
Computer Equipment			—	—	—	—	—	—	—	—	—
Computer Equipment			—	—	—	—	—	—	—	—	—
Furniture and Office Equipment			—	—	—	—	—	—	—	—	—
Furniture and Office Equipment			—	—	—	—	—	—	—	—	—
Machinery and Equipment			—	—	—	—	—	—	—	—	—
Machinery and Equipment			—	—	—	—	—	—	—	—	—
Transport Assets			—	—	—	—	—	—	—	—	—
Transport Assets			—	—	—	—	—	—	—	—	—
Land			—	—	—	—	—	—	—	—	—
Land			—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets			134 044	157 451	166 866	—	—	—	1 666	1 756	1 851

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		—	—	—	105 584	105 584	105 584	154 006	152 349	152 660
Roads Infrastructure		—	—	—	12 189	12 189	12 189	15 188	16 008	16 873
Roads		—	—	—	12 189	12 189	12 189	15 188	16 008	16 873
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	970	970	970	—	—	—
Drainage Collection		—	—	—	970	970	970	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	3 882	3 882	3 882	18 457	19 454	20 504
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	970	970	970	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	2 912	2 912	2 912	18 457	19 454	20 504
Water Supply Infrastructure		—	—	—	44 202	44 202	44 202	37 958	30 034	23 740
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	44 202	44 202	44 202	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	37 958	30 034	23 740
Sanitation Infrastructure		—	—	—	41 141	41 141	41 141	76 233	80 349	84 688
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	41 141	41 141	41 141	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	76 233	80 349	84 688
Solid Waste Infrastructure		—	—	—	3 199	3 199	3 199	6 171	6 504	6 855
Landfill Sites		—	—	—	3 199	3 199	3 199	6 171	6 504	6 855
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	41 455	41 455	41 455	8 989	9 474	9 986
Community Facilities		—	—	—	16 032	16 032	16 032	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	13 797	13 797	13 797	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Abolition Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	2 235	2 235	2 235	—	—	—
Sport and Recreation Facilities		—	—	—	25 422	25 422	25 422	8 989	9 474	9 986
Indoor Facilities		—	—	—	—	—	—	8 989	9 474	9 986
Outdoor Facilities		—	—	—	25 422	25 422	25 422	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment Properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	—	—	7 338	7 338	7 338	5 954	6 275	6 614
Operational Buildings		—	—	—	7 338	7 338	7 338	5 954	6 275	6 614
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	7 338	7 338	7 338	5 954	6 275	6 614
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Services		—	—	—	—	—	—	—	—	—
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</										

FS164 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Repairs and maintenance expenditure by Asset Class										
Infrastructure		33 393	67 825	62 858	84 645	84 645	84 645	156 474	164 923	173 829
Roads Infrastructure		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
Roads		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		13 964	26 541	15 347	22 344	22 344	22 344	48 537	51 158	53 921
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		13 964	26 541	15 347	22 344	22 344	22 344	48 537	51 158	53 921
Water Supply Infrastructure		7 484	19 174	19 996	11 780	11 780	11 780	24 245	25 554	26 934
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		7 484	19 174	19 996						
Bulk Mains										
Distribution										
Distribution Points										
PIV Stations										
Capital Spares					11 780	11 780	11 780	24 245	25 554	26 934
Sanitation Infrastructure		8 949	8 454	15 308	14 735	14 735	14 735	31 092	32 771	34 541
Pump Station										
Reticulation										
Waste Water Treatment Works		8 949	8 454	15 308						
Outfall Sewers										
Toilet Facilities										
Capital Spares					14 735	14 735	14 735	31 092	32 771	34 541
Solid Waste Infrastructure		19	26	3 664	5 073	5 073	5 073	7 582	7 992	8 423
Landfill Sites		19	26	3 664						
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares					5 073	5 073	5 073	7 582	7 992	8 423
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		6			1 665	1 665	1 665	7 171	7 558	7 966
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares		6			1 665	1 665	1 665	7 171	7 558	7 966
Community Assets		4 268	895	9 125	746	746	746	16 448	17 337	18 273
Community Facilities		3 556	434	9 125	746	746	746	16 448	17 337	18 273
Halls		253		6 713	531	531	531			
Centres										
Cribs										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria					215	215	215			
Police		3 159	406	2 286						
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Ports										
Taxi Ranks/Bus Terminals		115	28	125						
Capital Spares		29						16 448	17 337	18 273
Sport and Recreation Facilities		712	461							
Indoor Facilities										
Outdoor Facilities		712	461							
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		2 108	3 144		9 100	9 100	9 100	84 461	89 022	93 829
Operational Buildings		916	2 176		9 100	9 100	9 100	84 461	89 022	93 829
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops					345	345	345			
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots		916	2 176		8 755	8 755	8 755	84 461	89 022	93 829
Capital Spares										
Housing		1 192	968							
Staff Housing										
Social Housing										
Capital Spares		1 192	968							
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	39 768	71 864	71 982	94 491	94 491	94 491	257 384	271 282	285 932
R&M as a % of PPE		0.9%	1.6%	1.6%	2.1%	2.1%	2.1%	5.7%	5.7%	5.7%
R&M as a % of Operating Expenditure		1.4%	2.4%	2.4%	3.9%	3.9%	3.9%	10.7%	10.7%	10.2%

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

Vote Description R thousand	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-				
Vote 3 - OFFICE OF THE SPEAKER		-	-	-				
Vote 4 - POLITICAL APPOINTMENTS		-	-	-				
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 6 - CORPORATE SERVICES		-	-	-				
Vote 7 - FINANCE		-	-	-				
Vote 8 - HUMAN RESOURCES		-	-	-				
Vote 9 - COMMUNITY SERVICES		16 826	17 735	18 692	19 702	20 765	21 887	23 069
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-				
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-				
Vote 12 - ENGINEERING SERVICES		21 142	22 283	23 487	24 755	26 092	27 501	28 986
Vote 13 - WATER/ SEWERAGE		114 190	110 383	108 428	133 706	140 926	148 536	156 557
Vote 14 - ELECTRICITY		18 457	19 454	20 504	21 612	22 779	24 009	25 305
Vote 15 - HOUSING		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		170 615	169 855	171 111	199 774	210 562	221 932	233 917

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

					2019/20 Medium Term Revenue & Expenditure Framework		
R thousand					Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Function	Project Description	Asset Class	Asset Sub-Class				
Parent municipality:							
List all capital projects grouped by Function							
FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	ALLANRIDGE CEMETERY: SEWER FACILITY	Community Facilities	Cemeteries/Crematoria		1 102	1 162	1 225
FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	MMAMAHABANE: NEW DEVELOPMENT	Community Facilities	Cemeteries/Crematoria		20 118	21 205	22 350
FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	MELODING: UPGRADE	Sport and Recreation Facilities	Indoor Facilities		7 065	7 447	7 849
FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	THABONG: UPGRADE FAR EAST HALL	Sport and Recreation Facilities	Indoor Facilities		1 924	2 028	2 137
FX_WASTE MNG_C_SOLID WASTE REMOVAL	WELKOM LANDFILL SITE	Solid Waste Infrastructure	Landfill Sites		6 171	6 504	6 855
FX_ROAD TRANSPORT_C_ROADS	THABONG: 2 KM; 8 STREETS	Roads Infrastructure	Roads		564	594	627
FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	MELODING: ROADS; SIDEWALKS & STORMWATER	Storm water Infrastructure	Storm water Conveyance		14 339	15 113	15 929
FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	NYAKALONG: PHASE 1	Storm water Infrastructure	Storm water Conveyance		849	895	944
FX_WATER MNG_C_WATER DISTRIBUTION	ALLANRIDGE REPLACEMENT	Water Supply Infrastructure	Distribution		363	383	404
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG X20 (HANI PARK): 180 STANDS	Water Supply Infrastructure	Distribution		1 297	1 367	1 441
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG: ZONAL WATER METERS & VALVES	Water Supply Infrastructure	Distribution		298	314	330
FX_WASTE WATER MNG_C_SEWERAGE	THABONG X15N; X18; X19; X20 (HANI PARK)	Sanitation Infrastructure	Capital Spares		4 307	4 539	4 784
FX_WASTE WATER MNG_C_SEWERAGE	KUTLWANONG: UPGRADING OF OUTFALL SEWER	Sanitation Infrastructure	Capital Spares		14 032	29 733	31 339
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: ALL	Sanitation Infrastructure	Capital Spares		5 954	6 275	6 614
FX_WASTE WATER MNG_C_SEWERAGE	PSE SYSTEM AT AND FROM THERONIA WWTW	Sanitation Infrastructure	Capital Spares		36 000	37 944	30 315
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: 7 AT SEWER PUMP STATIONS	Sanitation Infrastructure	Capital Spares		1 059	1 116	1 176
FX_WASTE WATER MNG_C_SEWERAGE	NYAKALONG:WWTP UPGRADE	Sanitation Infrastructure	Capital Spares		615	649	684
FX_WASTE WATER MNG_C_SEWERAGE	T8 PUMP STATION	Sanitation Infrastructure	Capital Spares		393	414	436
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADE OF KUTLWANONG - NEW DEVELOPMENTS	Sanitation Infrastructure	Capital Spares		29 954	1 685	1 776
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADING OF PHOMOLONG PUMP STATION	Sanitation Infrastructure	Capital Spares		733	773	814
FX_WASTE WATER MNG_C_SEWERAGE	VIRGINIA: WWTP SLUDGE MANAGEMENT	Sanitation Infrastructure	Capital Spares		4 983	5 252	5 536
FX_WASTE WATER MNG_C_SEWERAGE	WHITES: SEPTIC TANK SYSTEM	Sanitation Infrastructure	Capital Spares		38	40	42
FX_ENERGY SOURCES_C_ELECTRICITY	WELKOM: 20MVA 132KV - URAVIA SUBSTATION	Electrical Infrastructure	HV Substations		15 545	16 384	17 269
FX_ENERGY SOURCES_C_STREET LIGHTING & SIGNAL SYSTEMS	WELKOM: FIVE (5) HANI PARK; BRONVILLE	Electrical Infrastructure	Capital Spares		2 912	8 039	10 235
Parent Capital expenditure					170 615	169 855	171 111
Entities:							
List all capital projects grouped by Entity							
Entity A							
Water project A							
Entity B							
Electricity project B							
Entity Capital expenditure					-	-	-
Total Capital expenditure					170 615	169 855	171 111

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

R thousand			Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description		Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
List all operational projects grouped by Function							
Executive And Council	Operational: Municipal Running Cost		185 810	164 117	176 399	167 361	158 511
Executive And Council	Operational: Municipal Running Cost		37 065	354	6 580	6 271	5 950
Executive And Council	Operational: Typical Work Streams: Communication And Public Participation: Awareness Campaign		3 064	5 319	222	211	200
Executive And Council	Operational: Typical Work Streams: Communication And Public Participation: Mayor/Executive Mayor Camp		4 390	4 000	4 999	4 743	4 500
Executive And Council	Operational: Typical Work Streams: Sport Development: Municipal Games		-	-	-	-	-
Executive And Council	Operational: Typical Work Streams: Strategic Management And Governance: Master Plan		-	-	-	-	-
Executive And Council	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Machinery And Equipment		150	436	222	211	200
Executive And Council	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Machinery And Eq		2 406	-	-	-	-
Executive And Council	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	169	-	-	-
Finance And Administration	Operational: Municipal Running Cost		367 913	347 602	402 503	381 873	362 306
Finance And Administration	Operational: Municipal Running Cost		108 383	218 372	325 842	321 957	622 264
Finance And Administration	Operational: Typical Work Streams: Financial Management Grant: Audit Outcomes		26 847	5 500	-	-	-
Finance And Administration	Operational: Typical Work Streams: Financial Management Grant: Budget And Treasury Office		1 848	8 985	8 830	8 378	7 949
Finance And Administration	Operational: Typical Work Streams: Sport Development: Municipal Games		13	-	-	-	-
Finance And Administration	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Furniture And Office Eqp		-	-	-	-	-
Finance And Administration	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Machinery And Equipment		523	25	-	-	-
Finance And Administration	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Internal Audit	Operational: Municipal Running Cost		3 397	3 936	5 264	4 995	4 739
Internal Audit	Operational: Municipal Running Cost		-	-	222	211	200
Internal Audit	Operational: Typical Work Streams: Sport Development: Municipal Games		-	-	-	-	-
Internal Audit	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Machinery And Equipment		-	-	-	-	-
Internal Audit	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Community And Social Services	Operational: Municipal Running Cost		32 023	89 266	68 270	64 772	61 453
Community And Social Services	Operational: Municipal Running Cost		47 999	47 394	74 783	70 952	67 316
Community And Social Services	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Sport And Recreation	Operational: Municipal Running Cost		45	9 078	8 573	8 134	7 717
Sport And Recreation	Operational: Municipal Running Cost		355 622	50 883	61 011	57 885	54 919
Sport And Recreation	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Machinery And Eq		(965)	-	-	-	-
Sport And Recreation	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Public Safety	Operational: Municipal Running Cost		18	7 312	3 250	3 083	6 399
Public Safety	Operational: Municipal Running Cost		84 286	82 892	96 339	91 403	86 720
Public Safety	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Roads Infrastructure: Road Fu		646	1 000	-	-	-
Public Safety	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Housing	Operational: Municipal Running Cost		18 473	16 006	18 263	17 327	16 440
Housing	Operational: Municipal Running Cost		41	250	176	167	158
Housing	Operational: Maintenance: Non-Infrastructure: Corrective Maintenance: Emergency: Machinery And Equipment		4 257	-	-	-	-
Housing	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Health	Operational: Municipal Running Cost		4 538	7 543	11 880	11 271	10 693
Health	Operational: Municipal Running Cost		3 879	3 715	3 241	3 075	2 918
Health	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Planning And Development	Operational: Municipal Running Cost		922	34 041	38 833	36 844	34 956
Planning And Development	Operational: Municipal Running Cost		17 034	166	26 945	25 565	24 255
Planning And Development	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Road Transport	Operational: Municipal Running Cost		30 093	38 367	26 462	25 106	23 820
Road Transport	Operational: Municipal Running Cost		104 693	11 475	17 929	17 010	16 139
Road Transport	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Energy Sources	Operational: Municipal Running Cost		4 221	71 574	62 983	59 755	47 693
Energy Sources	Operational: Municipal Running Cost		484 115	516 084	743 741	705 636	675 983
Energy Sources	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Water Management	Operational: Municipal Running Cost		13 232	41 217	34 179	32 428	30 767
Water Management	Operational: Municipal Running Cost		750 404	384 692	697 912	662 047	628 196
Water Management	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Water Management	Operational: Maintenance: Infrastructure: Corrective Maintenance: Emergency: Water Supply Infrastructure:		42 437	18 425	8 887	8 432	8 000
Waste Water Management	Operational: Municipal Running Cost		9 680	50 778	67 669	64 202	60 913
Waste Water Management	Operational: Municipal Running Cost		120 908	67 922	86 486	82 051	77 843
Waste Water Management	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	35	-	-	-
Waste Management	Operational: Municipal Running Cost		122	26 111	9 653	9 158	8 689
Waste Management	Operational: Municipal Running Cost		118 964	71 728	101 222	96 036	91 116
Waste Management	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
Other	Operational: Municipal Running Cost		3 951	7 593	6 807	6 459	6 128
Other	Operational: Municipal Running Cost		7 023	1 074	889	843	800
Other	Operational: Maintenance: Non-Infrastructure: Preventative Maintenance: Condition Based: Transport Assets		-	-	-	-	-
</							

Quality Certificate

I,, Municipal Manager of,

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

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

