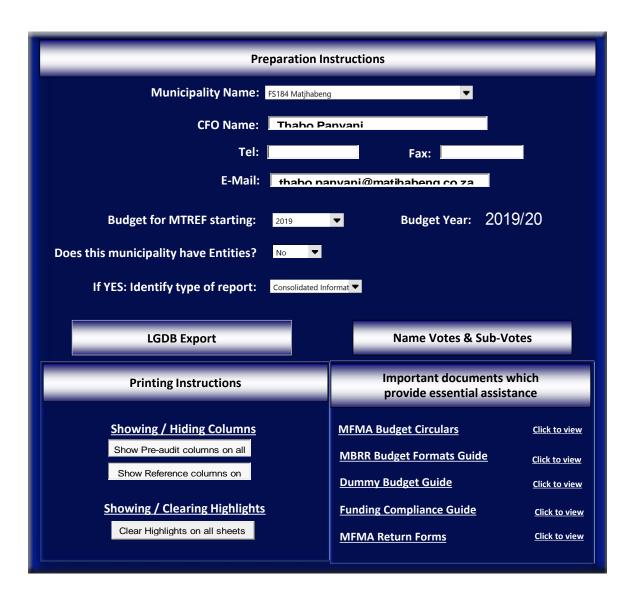
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.3 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Elsabé Rossouw **National Treasury Transparency** Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	3.8. 5. 6. 5. 6. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1 Council	1,1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - POLITICAL APPOINTMENTS	1,2 1,3	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	
Vote 6 - CORPORATE SERVICES Vote 7 - FINANCE	1,5 1,6	
Vote 8 - HUMAN RESOURCES Vote 9 - COMMUNITY SERVICES	1,7	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,8 1,9	
Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - ENGINEERING SERVICES	1.10 Vote 2 OFFICE OF THE EXECUTIVE MAYOR	_
Vote 13 - WATER/ SEWERAGE Vote 14 - ELECTRICITY	2,1 Executive Mayor	2,1 - Executive Mayor
Vote 14 - ELECTRICITY Vote 15 - HOUSING	2,2 Mayoral Committee 2,3 Council Whip	2,2 - Mayoral Committee 2,3 - Council Whip
	2,4 2,5	
	2,6	
	2,7 2,8	
	2,9 2.10	
	Vote 3 OFFICE OF THE SPEAKER	
	3,1 Speaker 3,2	3,1 - Speaker
	3,3 3,4	
	3,5	
	3,6 3,7	
	3,8	
	3,9 3.10	
	Vote 4 POLITICAL APPOINTMENTS 4,1 Council Whip Admin	4,1 - Council Whip Admin
	4,2 Mayor Personnel	4,2 - Mayor Personnel
	4,3 Speaker Personnel 4,4 MMC Secretary	4,3 - Speaker Personnel 4,4 - MMC Secretary
	4,5	
	4,6 4,7	
	4,8 4,9	
	4.10	
	Vote 5 OFFICE OF THE MUNICIPAL MANAGER 5,1 Municipal Manager	5,1 - Municipal Manager
	5,2 IDP 5,3 Internal Audit	5,2 - IDP 5,3 - Internal Audit
	5,4 Organisation and Workstudy	5,4 - Organisation and Workstudy
	5,5 IT 5,6 Legal Services	5,5 - IT 5,6 - Legal Services
	5,7 5,8	
	5,9	
	5.10 Vote 6 CORPORATE SERVICES	_
	6,1 Administration 6,2 Libraries	6,1 - Administration 6,2 - Libraries
	6,3 Halls and Offices	6,3 - Halls and Offices
	6,4 6,5	
	6,6 6,7	
	6,8	
	6,9 6.10	
	Vote 7 FINANCE	7.1. Administration
	7,1 Administration 7,2 Expenditure	7,1 - Administration 7,2 - Expenditure
	7,3 Salaries 7,4 Supply Chain and Stores	7,3 - Salaries 7,4 - Supply Chain and Stores
	7,5 Budget	7,5 - Budget
	7,6 Revenue 7,7 Fresh Produce Market	7,6 - Revenue 7,7 - Fresh Produce Market
	7,8 Valuations 7,9 Credit Control	7,8 - Valuations 7,9 - Credit Control
	7.10	
	Vote 8 HUMAN RESOURCES 8,1 Administration	8,1 - Administration
	8,2 Labour Relations 8,3 Training	8,2 - Labour Relations 8,3 - Training
	8,4 Health and Safety	8,4 - Health and Safety
	8.5 Welfare 8.6 Environmental Health Services	8,5 - Welfare 8,6 - Environmental Health Services
	8,7 8,8	
	8,9	
	8.10 Vote 9 COMMUNITY SERVICES	
	9,1 Administration 9,2 Parks and Recreation	9,1 - Administration 9,2 - Parks and Recreation
	9,3 Cemetries	9,3 - Cemetries
	9,4 Community Centres 9,5 Swimming Pools	9,4 - Community Centres 9,5 - Swimming Pools
	9,6 Sportground and Stadiums	9,6 - Sportground and Stadiums
	9,7 Recreation 9,8 Public open spaces	9,7 - Recreation 9,8 - Public open spaces
	9,9 Refuse 9.10	9,9 - Refuse
	Vote 10 PUBLIC SAFETY AND TRANSPORT	
	10,1 Traffic 10,2 Disaster Management	10,1 - Traffic 10,2 - Disaster Management
	gonon	

10,3	Security	10,3 - Security
10.4	Fire Services	10,4 - Fire Services
10,5		1.5,1 1.11 2.51.11.52
10.6		
10,7		
10,8		
10,0		
10.10	EAGNAMA DEVELADMENT	
	ECONOMIC DEVELOPMENT	
11,1	Administration	11,1 - Administration
11,2	Airport	11,2 - Airport
11,3	Spatial Planning	11,3 - Spatial Planning
11,4		
11,5		
11,6		
11,7		
11,8		
11,9		
11.10		
	ENGINEERING SERVICES	
12,1	Administration	12,1 - Administration
12,2	Planning	12,2 - Planning
12,2	Project Management Unit	12,3 - Project Management Unit
12,5	Intern Service Building Shop	12,4 - Intern Service Building Shop
12,4	Roads	12,4 - Intern Service Building Shop 12.5 - Roads
12,5	Storm water	12,6 - Storm water
12,7	Roads/Storm water workshop	12,7 - Roads/Storm water workshop
12,8		
12,9		
12.10		
	WATER/ SEWERAGE	
13,1	Water	13,1 - Water
13,2	Water Supply	13,2 - Water Supply
13,3	Water Workshop	13,3 - Water Workshop
13,4	Sewerage Network	13,4 - Sewerage Network
13,5	Purifying works	13,5 - Purifying works
13,6		
13,7		
13,8		
13,9		
13.10		
Vote 14	ELECTRICITY	
14,1	Administration	14,1 - Administration
14,2	Distribution	14,2 - Distribution
14,3	Distribution132 KVA	14,3 - Distribution132 KVA
14,4	Streetlights	14,4 - Streetlights
14,5	Electricity workshop	14,5 - Electricity workshop
14,6	Revenue Protection	14,6 - Revenue Protection
14,7	Mechanical Workshop	14,7 - Nechanical Workshop
14,7	weenanear workshop	14,7 Weenaniea Workshop
14,8		
14,9		
	HOUGING	
	HOUSING	45.4 Hausina
15,1	Housing	15,1 - Housing
15,2	Sundry properties	15,2 - Sundry properties
15,3	Building inspections	15,3 - Building inspections
15,4		
15,5		
15,6		
15,7		
15,8		
15,9		
15.10		

FS184 Matjhabeng - Co	ontact Information		
A. GENERAL INFORMATION			
Municipality	FS184 Matjhabeng		
Grade	5	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	FS FREE STATE	- Glade in terms of the residence	States of Adult Cline Board of No.
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box	708		
City / Town	Welkom		
Postal Code	Troncom		
Street address	Chile Centre		
Building Street No. & Name	Civic Centre Corner of Ryk and State Way		
City / Town	Welkom		
Postal Code			
General Contacts			
Telephone number Fax number	0573913911		
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	anci.
Title		Title	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	0573913283	Telephone number	0573913283
Cell number	0.530.50.00.3	Cell number	0570504007
Fax number	0573521267 mapitso.mohapi@matjhabeng.co.za	Fax number E-mail address	0573521267
E-mail address	mapitso.monapi@maijnabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name	Nkosinjani Speelman	Name	Aphelele Mbizo
Telephone number	0573913231	Telephone number	0573913231
Cell number	0810108082	Cell number	0710120495
		Fa.: a.:.ash a.a	
Fax number		Fax number F-mail address	anhelele mhizo@matihaheng co za
Fax number E-mail address	nkosinjani.speelman@matjhabeng.co.za	E-mail address	aphelele.mbizo@matjhabeng.co.za
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Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	nkosinjani.speelman@matjhabeng.co.za	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	
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Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS	nkosinjani.speelman@matjhabeng.co.za	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address	outy Mayor/Executive Mayor:
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Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number	nkosinjani.speelman@matjhabeng.co.za	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title	outy Mayor/Executive Mayor:
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	nkosinjani.speelman@matihabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	nicipal Manager: Ms. M. Mahloko 057 39134146 0782967898
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0825583161	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number	nicipal Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705
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Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell address Chief Financial Officer Chief Financial Officer	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0825583161	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-ax number E-ax number E-ax number Cell number Title Name Telephone number Cell number Telephone number Cell number Tex number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0825583161	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chil	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chii ID Number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Chief Financial Officer ID Number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0825583161	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number E-mail address Secretary/PA to the Chil ID Number Title Name Name Telephone number E-mail address	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Title Name Telephone number Title Name Telephone number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Telephone number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Telephone number Cell number Title Name Telephone number Chief Financial Officer Title Name Telephone number Cell number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chil ID Number ID Number E-mail address Secretary/PA to the Chil ID Number Title Name Telephone number Cell number Cell number Cell number Cell number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive i ID Number Titile Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Titile Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Titile Name Telephone number Titile Name Telephone number Titile Name Telephone number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Telephone number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
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Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number E-mail address Chief Financial Officer ID Number E-mail address Chief Financial Officer Cell number Fax number E-mail address Chief Financial Officer ID Number Telephone number Cell number E-mail address Official responsible for st	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0573913416 0825583161 tsoaeli@me.com.	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chii ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Cell number Fax number Fax number Fax number Fax number Fax number Fax number E-mail address Official responsible for	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za
Fax number E-mail address Deputy Mayor/Executive ID Number Titlie Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer Title Name Telephone number Telephone number Cell number E-mail address Chief Financial Officer Title Name Telephone number Cell number Telephone number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Call number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Cell number Cell number Title Name Cell number E-mail address Secretary/PA to the Mur ID Number Title Name Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Cell number Cell number Fax number E-mail address Gell number E-mail address Official responsible for ID Number	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer
Fax number E-mail address Deputy Mayor/Executive i ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Chief Financial Officer ID Number Title Name Chief Financial Officer Cell number Fax number E-mail address Chief Financial Officer Title Name Cell number Fax number E-mail address Official responsible for si ID Number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com Thabo Panyani thabo.panyani@matjhabeng.co.za	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for Title	Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer
Fax number E-mail address Deputy Mayor/Executive ID Number Titlie Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Titlie Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Fax number E-mail address Chief Financial Officer ID Number Fax number E-mail address Chief Financial Officer ID Number Titlie Name Telephone number Cell number E-mail address Official responsible for st ID Number Titlie Name Telephone number Cell number E-mail address Official responsible for st ID Number Titlie Name	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0573913416 0573913416 0825583161 Isoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chii ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chii ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for: ID Number Title Name	Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Tolephone number Cell number Title Name Tolephone number Title Name Tolephone number Title Name Tolephone number Title Name Tolephone number Title Name Telephone number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com. Thabo Panyani thabo.panyani@matjhabeng.co.za ubmitting financial information Thabo Panyani 0573913450	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Call number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Call number E-mail address Secretary/PA to the Mur ID Number Title Name Call number E-mail address Secretary/PA to the Chi ID Number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Call number E-mail address Official responsible for ID Number Title ID Number E-mail address Official responsible for ID Number Title	Mamoketi Matylii O573913450 Mamoketi Matylii O573913450
Fax number E-mail address Deputy Mayor/Executive i ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Chief Financial Officer ID Number Title Name Chief Financial Officer ID Number Title Name Cell number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057 3913416 0573913416 0573913416 0825583161 Isoaeli@me.com	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for Title Name Telephone number Cell number Fax number E-mail address Official responsible for Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number Cell number	Manager: Ms. M. Mahloko 057 3913416 0782967898 0573523705 mantoa.mahloko@matjhabeng.co.za ef Financial Officer
Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Fax number Fille Name Telephone number Cell number Title Name Telephone number Title Name Telephone number Title Number Title Number Title Number Title Number Title Telephone number	nkosinjani.speelman@matjhabeng.co.za Mayor: Thabiso Tsoaeli 057.3913416 0573913416 0825583161 tsoaeli@me.com. Thabo Panyani thabo.panyani@matjhabeng.co.za ubmitting financial information Thabo Panyani 0573913450	E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Call number Fax number E-mail address Secretary/PA to the Mur ID Number Title Name Telephone number Call number E-mail address Secretary/PA to the Mur ID Number Title Name Call number E-mail address Secretary/PA to the Chi ID Number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Call number E-mail address Official responsible for ID Number Title ID Number E-mail address Official responsible for ID Number Title	Mamoketi Matylii O573913450 Mamoketi Matylii O573913450

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	3	ID Number	3
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
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E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for subr		Official responsible for subn	
ID Number	and the state of t	ID Number	many maneral mornaus.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	mitting imancial imormation	ID Number	mung mancial mornation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	g
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Maria Para da	E-mail address	
Official responsible for subr	nitting tinancial information	4	
ID Number			
Title		-	
Name		-	
Telephone number			
Cell number		-	
Fax number		-	
E-mail address		J	

FS184 Matjhabeng - Table A1 Budget Summary

FS184 Matjhabeng - Table A1 Budget Summa	ry									
Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges	944 123	1 022 929	1 062 837	1 241 939	1 241 148	1 240 312	1 278 744	1 350 354	1 423 273	1 500 129
Investment revenue	3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Transfers recognised - operational Other own revenue	410 416 223 438	391 992 203 752	399 297 234 118	461 252 452 610	461 252 452 610	461 252 452 685	461 252 452 685	508 333 478 036	546 842 452 481	588 624 474 645
Total Revenue (excluding capital transfers and contributions)	1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Employee costs	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors	27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Depreciation & asset impairment	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges	119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Materials and bulk purchases	894 722	965 286	1 026 306	1 043 712	863 616	863 616	863 616	1 134 320	1 195 573	1 260 134
Transfers and grants	-	-	_	-	-	_	_	2 000	2 108	2 222
Other expenditure	910 795	869 807	894 083	338 395	518 492	518 492	518 492	904 079	618 990	638 915
Total Expenditure	2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Surplus/(Deficit)	(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary allocations) (N		113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Contributions recognised - capital & contributed assets	- (044.000)	209 300	162	-	-	-	-	(205.140)	- (04.545)	(7.140)
0 -1 - 1/D (5:10 - 6:10	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	_	-	-	-
Surplus/(Deficit) for the year	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Conital avanauditura 9 funda aguraga										
Capital expenditure & funds sources Capital expenditure	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
1	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Transfers recognised - capital	117 247	113 303							104 003	104 111
Borrowing Internally generated funds	- 16 797	44 088	25 055	-	-	_	-	_	_	_
Total sources of capital funds	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
·	104 044	107 101	100 000	100 100	100 100	100 100	100 100	170010	101000	101111
Financial position	054.000	4 404 440	4 050 407	4 004 770	4 004 770	4 004 770	4 004 770	0.000.405	0.540.007	0.700.050
Total current assets Total non current assets	951 208 5 264 957	1 191 446 5 419 649	1 352 427 5 364 918	4 861 776 4 525 081	4 861 776 4 525 081	4 861 776 4 517 977	4 861 776 4 517 977	3 332 435 4 770 984	3 512 387 5 028 617	3 702 056 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 current liabilities Total non current liabilities	444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Community wealth/Equity	2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Cash flows Net cash from (used) operating	96 076	156 200	183 477	116 290	116 290	116 290	116 290	79 058	263 108	184 159
Net cash from (used) investing	(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(65 015)	(144 885)	(209 111)
Net cash from (used) financing	(12 849)	(11 164)	(12 536)	(110 400)	(110 400)	(110 400)	(110 400)	10 000	10 000	10 000
Cash/cash equivalents at the year end	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
Cash backing/surplus reconciliation		` ′		` ′	, ,	, ,				
Cash and investments available	9 248	(3 262)	3 391	416 776	416 776	416 776	416 776	440 115	463 882	488 931
Application of cash and investments	2 223 718	2 976 831	3 864 163	351 205	350 122	349 083	400 655	2 561 867	(4 729)	
Balance - surplus (shortfall)	(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830
, , ,	,	, ,	, ,					` ,		
Asset management Asset register summary (WDV)	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
Depreciation	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Renewal and Upgrading of Existing Assets			_	154 376	154 376	154 376	154 376	10 655	11 231	11 837
Repairs and Maintenance	39 768	71 864	71 982	94 491	94 491	94 491	94 491	252 384	266 012	280 377
Free services										
Cost of Free Basic Services provided	45 666	33 032	34 952	36 804	37 596	38 432	40 584	40 584	42 775	45 085
Revenue cost of free services provided	45 000	- 33 032	J4 3JZ _	36 805	36 805	36 805	38 866	38 866	40 965	43 177
Households below minimum service level		_		30 003	30 003	50 003	00 000	30 000	70 000	70 111
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
								ı		

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Revenue - Functional										
Governance and administration		996 394	951 544	1 051 278	1 264 073	1 264 073	1 264 073	1 285 550	1 305 404	1 377 962
Executive and council		654 765	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Finance and administration		341 629	446 189	510 071	589 415	589 415	589 415	553 802	583 707	615 227
Internal audit		-	-	-	-	-	_	_	_	-
Community and public safety		20 392	237 007	24 650	71 248	71 248	71 248	64 150	66 896	70 509
Community and social services		-	-	-	11 000	11 000	11 000	11 079	11 677	12 308
Sport and recreation		-	2 387	-	11 136	11 136	11 136	4 261	4 491	4 734
Public safety		11 275	7 047	10 525	25 343	25 343	25 343	26 451	27 162	28 629
Housing		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Health		-	-	-	-	-	-	-	_	-
Economic and environmental services		-	-	-	2 248	2 248	2 248	-	-	_
Planning and development		-	-	-	2 248	2 248	2 248	-	-	-
Road transport		-	-	-	-	-	_	_	-	-
Environmental protection		-	-	-		-	-	-	-	-
Trading services		944 123	1 067 820	1 097 789	1 315 330	1 315 330	1 315 330	1 472 000	1 551 488	1 635 268
Energy sources		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Water management		322 440	354 154	317 720	367 928	367 928	367 928	440 648	464 443	489 523
Waste water management		128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
Waste management		78 928	93 709	98 073	88 430	88 430	88 430	116 736	123 039	129 683
Other	4	-	-	-	804	804	804	_	_	_
Total Revenue - Functional	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740
Expenditure - Functional										
Governance and administration		1 071 451	682 417	767 366	621 975	754 199	754 199	1 166 976	784 769	813 647
Executive and council		822 030	349 380	346 401	94 000	172 880	172 880	192 674	203 079	214 045
Finance and administration		249 421	333 038	420 965	517 795	567 688	567 688	969 363	576 485	594 115
Internal audit		-	-	-	10 181	13 631	13 631	4 939	5 206	5 487
Community and public safety		544 163	511 258	550 292	320 207	315 719	315 719	314 734	331 730	349 643
Community and social services		242 613	215 325	391 466	130 976	136 690	136 690	128 770	135 723	143 053
Sport and recreation		90 024	98 456	-	63 463	61 061	61 061	62 636	66 018	69 583
Public safety		187 538	173 326	143 406	98 254	90 454	90 454	93 119	98 148	103 448
Housing		23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Health		-	-	-	11 258	11 258	11 258	13 611	14 346	15 121
Economic and environmental services		73 202	86 197	201 669	69 289	75 520	75 520	99 169	104 524	110 168
Planning and development		13 874	14 042	20 365	36 463	36 007	36 007	59 211	62 408	65 778
Road transport		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 083 185	1 675 163	1 539 885	1 391 393	1 257 396	1 257 396	1 629 199	1 717 176	1 809 904
Energy sources		448 963	853 390	506 217	576 007	578 258	578 258	723 676	762 755	803 943
Water management		512 813	690 678	806 502	607 394	468 734	468 734	666 962	702 978	740 939
Waste water management		47 837	60 080	108 558	118 652	118 165	118 165	138 756	146 249	154 146
Waste management		73 572	71 016	118 609	89 339	92 239	92 239	99 805	105 195	110 875
Other	4			-	8 637	8 667	8 667	6 769	7 135	7 520
Total Expenditure - Functional	3	2 772 001	2 955 036	3 059 211	2 411 500	2 411 500	2 411 500	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) for the year		(811 093)	(698 666)	(885 494)	242 204	242 204	242 204	(395 148)	(21 545)	(7 143

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional		202.224	251.511	4 054 070	4 004 070	4 004 070	4 004 070	4 005 550	4 005 404	4 077 000
Municipal governance and administration Executive and council		996 394 654 765	951 544 505 355	1 051 278 541 207	1 264 073 674 658	1 264 073 674 658	1 264 073 674 658	1 285 550 731 748	1 305 404 721 697	1 377 962 762 735
Mayor and Council		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Municipal Manager, Town Secretary and Chief Executive		127 102	303 333	J41207	074 030	074 030	074 000	731 740	721 097	702 733
Finance and administration		341 629	446 189	510 071	589 415	589 415	589 415	553 802	583 707	615 227
Administrative and Corporate Support		-	-	_				3 162	3 333	3 513
Asset Management										
Finance		341 629	446 189	510 071	589 415	589 415	589 415	549 720	579 405	610 692
Fleet Management										
Human Resources		-	-	-						
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services								920	969	1 022
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		20 392	237 007	24 650	71 248	71 248	71 248	64 150	66 896	70 509
Community and public safety Community and social services		20 392	237 007	24 630	11 000	11 000	11 000	11 079	11 677	12 308
Aged Care		_	_	_	11 000	11 000	11 000	11075	11077	12 300
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	10 000	10 000	10 000	10 560	11 130	11 731
Child Care Facilities										
Community Halls and Facilities					1 000	1 000	1 000	_	_	_
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives								519	547	577
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's Sport and recreation		_	2 387		11 136	11 136	11 136	4 261	4 491	4 734
Beaches and Jetties		-	2 301	-	11 130	11 130	11 130	4 201	4 491	4 / 34
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)					8 500	8 500	8 500	4 261	4 491	4 734
Recreational Facilities					2 636	2 636	2 636	-	-	-
Sports Grounds and Stadiums		_	2 387	_	_ 500	_ 500	_ 500			
Public safety		11 275	7 047	10 525	25 343	25 343	25 343	26 451	27 162	28 629
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection					4 157	4 157	4 157	3 451	3 638	3 834
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		11 275	7 047	10 525	21 185	21 185	21 185	23 000	23 524	24 795
Pounds										
Housing		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Housing		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services	1 1		_	_	2 248	2 248	2 248		_	
Planning and development			-		2 248	2 248	2 248	-		
Billboards		_	_	_	2 246	2 248	2 248	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		_	_	_	2 248	2 248	2 248		_	_
Project Management Unit		_		_	2 240	2 240	2 240			
Provincial Planning										
Support to Local Municipalities										
Road transport		_	-	_	_	_	_	_	_	_
Public Transport										
Road and Traffic Regulation										
Roads		_	_	_						
Taxi Ranks										
Environmental protection		_	-	_	_	_	_	_	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		944 123	1 067 820	1 097 789	1 315 330	1 315 330	1 315 330	1 472 000	1 551 488	1 635 268
Energy sources		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Electricity		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		322 440	354 154	317 720	367 928	367 928	367 928	440 648	464 443	489 523
Water Treatment										
Water Distribution		322 440	354 154	317 720	367 928	367 928	367 928	440 648	464 443	489 523
Water Storage										
Waste water management		128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
Public Toilets										
Sewerage		128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
Storm Water Management										
Waste Water Treatment										
Waste management		78 928	93 709	98 073	88 430	88 430	88 430	116 736	123 039	129 683
Recycling										
Solid Waste Disposal (Landfill Sites)								116 736	123 039	129 683
Solid Waste Removal		78 928	93 709	98 073	88 430	88 430	88 430	-	-	-
Street Cleaning										
Other		ı	-	-	804	804	804	1	1	1
Abattoirs										
Air Transport					804	804	804	-	-	-
Forestry										
Licensing and Regulation										
Markets										
Tourism										
La	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740
Total Revenue - Functional	4	1 900 909	2 230 37 1	2 1/3/1/	2 000 104	2 000 7 04	2 000 .01	2 021 700	2 323 703	0 000 1 10

Expenditure - Functional	1	I	l i	1	I	İ	I	I	
Municipal governance and administration	1 071 451	682 417	767 366	621 975	754 199	754 199	1 166 976	784 769	813 647
Executive and council	822 030	349 380	346 401	94 000	172 880	172 880	192 674	203 079	214 045
Mayor and Council	729 548	253 167	198 271	54 408	132 936	132 936	143 247	150 983	159 136
Municipal Manager, Town Secretary and Chief Executive	92 482	96 212	148 130	39 592	39 944	39 944	49 427	52 096	54 909
Finance and administration	249 421 45 456	333 038	420 965	517 795	567 688 89 610	567 688 89 610	969 363 86 545	576 485	594 115
Administrative and Corporate Support Asset Management	45 456	60 187	48 293	73 621 12 291	12 175	12 175	17 386	91 218 18 325	96 144 19 314
Finance	182 387	195 886	350 484	10 944	10 944	10 944	740 368	335 124	339 721
Fleet Management	102 007	133 000	330 404	298 643	297 768	297 768	140 000	000 124	000 121
Human Resources	21 578	76 965	22 187		-	-	2 573	2 712	2 858
Information Technology				26 597	29 553	29 553	28 816	30 372	32 012
Legal Services				14 065	15 010	15 010	20 056	21 139	22 280
Marketing, Customer Relations, Publicity and Media Co-				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				64 354	77 754	77 754	55 637 11 172	58 641 11 776	61 808 12 412
Supply Chain Management Valuation Service				6 970	6 970	6 970	5 755	6 066	6 394
Internal audit	_	-	_	10 181	13 631	13 631	4 939	5 206	5 487
Governance Function				3 936	10 001	3 936	4 939	5 206	5 487
Community and public safety	544 163	511 258	550 292	320 207	315 719	315 719	314 734	331 730	349 643
Community and social services	242 613	215 325	391 466	130 976	136 690	136 690	128 770	135 723	143 053
Aged Care					-	-			
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				67 408	73 895	73 895	101 408	106 884	112 656
Community Halls and Facilities Consumer Protection				67 406	13 093	73 093	101 400	100 004	112 000
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	66 018	69 583
Beaches and Jetties					-	-			
Casinos, Racing, Gambling, Wagering					_	_			
Community Parks (including Nurseries)				53 400 5 905	50 673 6 230	50 673 6 230	52 887 5 618	55 742 5 922	58 753 6 242
Recreational Facilities Sports Grounds and Stadiums	90 024	98 456		4 158	4 158	4 158	4 131	4 354	4 589
Public safety	187 538	173 326	143 406	98 254	90 454	90 454	93 119	98 148	103 448
Civil Defence	10. 000	110 020	110 100	00 201	55 151	55 151	00 1.10	00 140	100 410
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection				42 286	39 586	39 586	43 618	45 973	48 456
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	187 538	173 326	143 406	55 968	50 868	50 868	49 501	52 174	54 992
Pounds Housing	23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
,	23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Housing Informal Settlements	23 301	24 100	13420	10 230	10 230	10 230	10 330	17 434	10 403
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									
Vector Control									
Chemical Safety									

Economic and environmental services	ı	73 202	86 197	201 669	69 289	75 520	75 520	99 169	104 524	110 168
Planning and development		13 874	14 042	20 365	36 463	36 007	36 007	59 211	62 408	65 778
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)					5 785	5 785	5 785	6 042	6 369	6 712
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		13 874	14 042	20 365						
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City					22 631	22 175	22 175	37 689	39 725	41 870
Project Management Unit					8 047	8 047	8 047	15 479	16 315	17 196
Provincial Planning										
Support to Local Municipalities										
Road transport		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Public Transport										
Road and Traffic Regulation										
Roads		59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Taxi Ranks										
Environmental protection	1	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	1									
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		1 083 185	1 675 163	1 539 885	1 391 393	1 257 396	1 257 396	1 629 199	1 717 176	1 809 904
Energy sources		448 963	853 390	506 217	576 007	578 258	578 258	723 676	762 755	803 943
Electricity		448 963	853 390	506 217	569 147	566 897	566 897	708 579	746 842	787 171
Street Lighting and Signal Systems					6 861	11 361	11 361	15 097	15 913	16 772
Nonelectric Energy										
Water management		512 813	690 678	806 502	607 394	468 734	468 734	666 962	702 978	740 939
Water Treatment										
Water Distribution		512 813	690 678	806 502	607 394	468 734	468 734	666 962	702 978	740 939
Water Storage										
Waste water management		47 837	60 080	108 558	118 652	118 165	118 165	138 756	146 249	154 146
Public Toilets	1									
Sewerage	l	47 837	60 080	108 558	67 534	67 934	67 934	91 011	95 926	101 106
Storm Water Management	1				51 118	50 231	50 231	47 745	50 323	53 041
Waste Water Treatment	1									
Waste management	1	73 572	71 016	118 609	89 339	92 239	92 239	99 805	105 195	110 875
Recycling	l									
Solid Waste Disposal (Landfill Sites)	1				81 366	78 866	78 866	89 515	94 349	99 444
Solid Waste Removal	1	73 572	71 016	118 609	7 973	13 373	13 373	10 290	10 846	11 431
Street Cleaning	1									
Other	1	-	-	-	8 637	8 667	8 667	6 769	7 135	7 520
Abattoirs	1									
Air Transport	1				227	257	257			
Forestry	1					-	-			
Licensing and Regulation	l				0.4:5	-	-	0.777	7.45-	
Markets	1				8 410	8 410	8 410	6 769	7 135	7 520
Tourism		0.770.00	0.055.555	0.050.0::	0.444.5	0.444.5	0.444.555	0.040.5:-	0.045.05	0.000
Total Expenditure - Functional	3	2 772 001	2 955 036	3 059 211	2 411 500	2 411 500	2 411 500	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) for the year	1	(811 093)	(698 666)	(885 494)	242 204	242 204	242 204	(395 148)	(21 545)	(7 143)

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

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

References

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

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

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

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

	1	air eriorinanc	e (revenue an	a expenditur	e by municipa	ii vote)A				
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Vote 1 - COUNCIL GENERAL		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
1,1 - Council		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2,1 - Executive Mayor		-	-	-	-	-	-	-	-	-
2,2 - Mayoral Committee										
2,3 - Council Whip Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_	_	_
3,1 - Speaker				_		_	_	_		_
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-
4,1 - Council Whip Admin 4,2 - Mayor Personnel										
4,3 - Speaker Personnel 4,4 - MMC Secretary										
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		127 102	_	_	-	_	_	_	_	_
5,1 - Municipal Manager		127 102								
5,2 - IDP 5,3 - Internal Audit										
5,4 - Organisation and Workstudy										
5,5 - IT 5,6 - Legal Services										
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	519	547	577
6,1 - Administration 6,2 - Libraries								519	547	577
6,3 - Halls and Offices								2.0		
Vote 7 - FINANCE 7,1 - Administration		341 629	446 189	510 071	589 415	589 415	589 415	549 720	579 405	610 692
7,1 - Administration 7,2 - Expenditure								3 898	4 108	4 330
7,3 - Salaries 7,4 - Supply Chain and Stores								10 005	10 545	11 115
7,5 - Budget										
7,6 - Revenue 7,7 - Fresh Produce Market		330 507 11 122	446 189	510 071	589 415	589 415	589 415	535 817	564 751	595 248
7,8 - Valuations										
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
8,1 - Administration 8,2 - Labour Relations										
8,3 - Training 8,4 - Health and Safety										
8,5 - Welfare										
8,6 - Environmental Health Services		70.000	00.000	00.070	440 507	440.507	440.507	404 557	400.004	440.440
Vote 9 - COMMUNITY SERVICES 9,1 - Administration		78 928	96 096	98 073	110 567	110 567	110 567	131 557	138 661	146 149
9,2 - Parks and Recreation					7 000	7 000	7 000	4 261	4 491	4 734
9,3 - Cemetries 9,4 - Community Centres					10 000 1 000	10 000 1 000	10 000 1 000	10 560	11 130	11 731
9,5 - Swimming Pools 9,6 - Sportground and Stadiums			2 387		2 636	2 636	2 636	-	-	-
9,7 - Recreation			2 307						_	-
9,8 - Public open spaces 9,9 - Refuse		78 928	93 709	98 073	1 500 88 430	1 500 88 430	1 500 88 430	- 116 736	123 039	- 129 683
3,0 - 1001030		70 320	33 703	30 073	00 430	00 430	00 430	110 730	125 055	125 005
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 275	7 047	10 525	25 343	25 343	25 343	27 371	28 131	29 650
10,1 - Traffic 10,2 - Disaster Management		11 275	7 047	10 525	21 185	21 185	21 185	23 000	23 524	24 795
10,3 - Security 10,4 - Fire Services					4 157	4 157	4 157	920 3 451	969 3 638	1 022 3 834
Vote 11 - ECONOMIC DEVELOPMENT		_	-	_	804	804	804	3 451	3 030	3 034
11,1 - Administration										
11,2 - Airport 11,3 - Spatial Planning					804	804	804		-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	2 248	2 248	2 248	3 162	3 333	3 513
12,1 - Administration 12,2 - Planning					648 1 600	648 1 600	648 1 600	3 162	3 333	3 513
12,3 - Project Management Unit					1 000	1 000	1 000	_		
12,4 - Intern Service Building Shop 12,5 - Roads										
12,6 - Storm water										
12,7 - Roads/Storm water workshop Vote 13 - WATER/ SEWERAGE		450 697	503 349	468 184	529 506	529 506	529 506	632 554	666 712	702 714
13,1 - Water					6 668	6 668	6 668	8 026	8 459	8 916
13,2 - Water Supply 13,3 - Water Workshop		322 440	354 154	317 720	361 260	361 260	361 260	432 622	455 984	480 607
13,4 - Sewerage Network		128 256	149 195	150 464	161 578	161 578	161 578	191 906	202 269	213 191
13,5 - Purifying works			ame ==:		***	***	***	mac = :		***
Vote 14 - ELECTRICITY 14,1 - Administration		414 498	470 762	531 532	697 394	697 394	697 394	722 711 473 425	761 737 498 990	802 871 525 936
14,2 - Distribution		414 498	470 762	531 532	697 394	697 394	697 394	249 285	262 747	276 935
14,3 - Distribution132 KVA 14,4 - Streetlights										
14,5 - Electricity workshop										
14,6 - Revenue Protection 14,7 - Mechanical Workshop										
Vote 15 - HOUSING		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
15,1 - Housing		9 117	227 573	14 125	11 060	11 060	11 060	-	-	-

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
15,2 - Sundry properties					10 000	10 000	10 000	22 358	23 566	24 838
15,3 - Building inspections					2 709	2 709	2 709	-	-	-
Total Revenue by Vote	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740

FS184 Matjhabeng - Table A3 Budgeted Fin	ancia	al Performano	e (revenue an	d expenditur	e by municipa	I vote)A		2010/20 84	n Torm Daves	9 Eypandit
Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/		ZU19/ZU Mediui	n Term Revenue Framework	a Expenaiture
R thousand		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
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		729 548	253 167	198 271	25 824	72 873	72 873	73 510	77 479	81 663
1,1 - Council		729 548	253 167	198 271	25 824	72 873	72 873	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	17 893	25 871	25 871	19 422	20 471	11 097
2,1 - Executive Mayor 2,2 - Mayoral Committee					8 782 8 731	16 761 8 731	16 761 8 731	8 290 9 943	8 738 10 480	9 210 566
2,3 - Council Whip					380	380	380	1 189	1 253	1 321
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	4 551	8 051	8 051	6 413	6 760	7 125
3,1 - Speaker					4 551	8 051	8 051	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
4,1 - Council Whip Admin 4,2 - Mayor Personnel					4 128 1 258	5 760 16 547	5 760 16 547	5 169 32 547	5 448 34 304	5 743 36 157
4,3 - Speaker Personnel					755	2 847	2 847	5 088	5 362	5 652
4,4 - MMC Secretary					-	986	986	1 099	1 158	1 221
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		92 482	96 212	148 130	78 691	97 082	97 082	85 997	90 641	95 536
5,1 - Municipal Manager 5,2 - IDP		92 482	96 212	148 130	39 592 5 785	39 944 5 785	39 944 5 785	26 113 6 042	27 523 6 369	29 010 6 712
5,3 - Internal Audit					3 936	3 936	3 936	4 939	5 206	5 487
5,4 - Organisation and Workstudy					6 243	6 243	6 243	32	33	35
5,5 - IT 5,6 - Legal Services					14 065 9 070	15 010 26 164	15 010 26 164	28 816 20 056	30 372 21 139	32 012 22 280
Vote 6 - CORPORATE SERVICES		45 456	60 187	48 293	45 256	42 144	42 144	64 469	67 950	71 619
6,1 - Administration		45 456 45 456	60 187	48 293 48 293	26 916	26 156	26 156	27 713	29 209	30 787
6,2 - Libraries					25	(827)	(827)	17 928	18 896	19 917
6,3 - Halls and Offices					18 315	16 815	16 815	18 828	19 845	20 916
Vote 7 - FINANCE 7.1 - Administration		182 387 176 175	195 886 105 886	350 484 350 484	360 891 21 066	379 544 36 944	379 544 36 944	801 007 32 265	624 050	654 728 35 843
7,1 - Administration 7,2 - Expenditure		176 175	195 886	300 484	21 066 141 377	36 944 141 402	36 944 141 402	32 265 144 958	34 007 152 786	35 843 161 037
7,3 - Salaries					4 677	4 877	4 877	4 677	4 930	5 196
7,4 - Supply Chain and Stores					6 970	6 970	6 970	11 172	11 776	12 412
7,5 - Budget 7,6 - Revenue					10 944 153 847	10 944 152 947	10 944 152 947	6 554 581 033	6 908 392 197	7 281 410 355
7,7 - Fresh Produce Market		6 212			8 410	8 410	8 410	6 769	7 135	7 520
7,8 - Valuations					10 181	13 631	13 631	5 755	6 066	6 394
7,9 - Credit Control					3 418	3 418	3 418	7 824	8 246	8 691
Vote 8 - HUMAN RESOURCES		21 578	76 965	22 187	15 676	18 402	18 402	21 019	22 154	23 350
8,1 - Administration		15 060	15 415	13 771	14 663	14 633	14 633	9 509	10 023	10 564
8,2 - Labour Relations					263	263	263	2 970	3 130	3 299
8,3 - Training 8,4 - Health and Safety					728 23	1 028 2 479	1 028 2 479	3 889 4 650	4 099 4 902	4 320 5 166
8,5 - Welfare					23	2415	2413	4 030	4 502	3 100
8,6 - Environmental Health Services		6 517	61 550	8 416						
Vote 9 - COMMUNITY SERVICES		406 209	384 798	510 075	249 528	258 092	258 092	268 040	282 514	297 770
9,1 - Administration 9,2 - Parks and Recreation		242 613	215 325	391 466	11 258 12 489	11 258 12 909	11 258 12 909	13 611 12 589	14 346 13 269	15 121 13 986
9,3 - Cemetries					45 227	45 307	45 307	9 407	9 915	10 450
9,4 - Community Centres					8 528	19 415	19 415	46 180	48 674	51 302
9,5 - Swimming Pools 9,6 - Sportground and Stadiums		90 024	98 456		4 234 4 158	4 234 4 158	4 234 4 158	4 062 4 131	4 282 4 354	4 513 4 589
9,7 - Recreation		50 024	30 430		1 671	1 996	1 996	1 556	1 640	1 729
9,8 - Public open spaces					40 912	34 864	34 864	76 698	80 839	85 205
9,9 - Refuse		73 572	71 016	118 609	121 051	123 951	123 951	99 805	105 195	110 875
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	156 817	165 285
10,1 - Traffic		187 538 187 538	173 326 173 326	143 406	162 633 55 968	168 233 50 868	168 233 50 868	148 783 49 501	156 817 52 174	165 285 54 992
10,2 - Disaster Management					25	25	25	27	28	30
10,3 - Security					64 354	77 754	77 754	55 637	58 641	61 808
10,4 - Fire Services Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	42 286 19 464	39 586 20 964	39 586 20 964	43 618 21 548	45 973 22 712	48 456 23 938
11.1 - Administration		13 874	14 042	20 365	13 139	14 609	14 609	11 438	12 055	23 938 12 706
11,2 - Airport					227	257	257	159	167	176
11,3 - Spatial Planning					6 098	6 098	6 098	9 952	10 490	11 056
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	149 037	157 085
12,1 - Administration 12,2 - Planning					12 038 3 598	12 038 3 142	12 038 3 142	14 662 2 742	15 454 2 891	16 289 3 047
12,3 - Project Management Unit					8 047	8 047	8 047	15 479	16 315	17 196
12,4 - Intern Service Building Shop		=0.000	TO 455	404.004	8 942	9 842	9 842	20 814	21 938	23 123
12,5 - Roads 12,6 - Storm water		59 328	72 155	181 304	32 825 30 991	39 512 30 491	39 512 30 491	39 958 25 919	42 116 27 319	44 390 28 794
12,7 - Roads/Storm water workshop					20 127	19 740	19 740	21 825	23 004	24 246
Vote 13 - WATER/ SEWERAGE		560 650	750 758	915 059	674 928	536 668	536 668	757 973	688 601	725 785
13,1 - Water					75 012	74 012	74 012	114 713	120 908	127 437
13,2 - Water Supply		512 813	690 678	806 502	511 953 20 430	370 393 24 330	370 393	530 570	448 918 22 850	473 159 24 084
13,3 - Water Workshop 13,4 - Sewerage Network		47 837	60 080	108 558	20 430 28 318	24 330 31 670	24 330 31 670	21 679 49 297	22 850 51 959	24 084 54 765
13,5 - Purifying works					39 216	36 264	36 264	41 714	43 967	46 341
Vote 14 - ELECTRICITY		448 963	853 390	506 217	588 298	590 433	590 433	741 062	670 776	706 998
14,1 - Administration		440.000	050.000	500.045	15 771	17 771	17 771	35 150	37 048	39 049
14,2 - Distribution 14,3 - Distribution132 KVA		448 963	853 390	506 217	504 192 14 320	503 942 13 620	503 942 13 620	628 146 12 066	551 763 12 718	581 558 13 405
14,4 - Streetlights					6 861	11 361	11 361	15 097	15 913	16 772
14,5 - Electricity workshop					33 814	30 514	30 514	32 161	33 897	35 728
14,6 - Revenue Protection 14,7 - Mechanical Workshop					1 050 12 291	1 050 12 175	1 050 12 175	1 056 17 386	1 113 18 325	1 173 19 314
14,7 - IVIECHARIICAI WORKSHOP	1				12 291	12 175	12 175	17 386	16 325	19 314

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

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

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges - electricity revenue	2	414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
Service charges - water revenue	2	322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
Service charges - sanitation revenue	2	128 256	139 195	139 824	144 374	143 758	143 108	155 578	164 291	173 162	182 513
Service charges - refuse revenue	2	78 928	90 677	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
Rental of facilities and equipment		9 117	12 969	13 963	21 060	21 060	21 060	21 060	22 239	23 440	24 706
Interest earned - external investments		3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Interest earned - external investments		123 872	152 129	177 971	135 684	135 684	135 684	135 684	143 282	151 019	159 175
· ·		17	132 129	18	20	20	20	20	143 202	23	24
Dividends received											
Fines, penalties and forfeits		11 207	6 967	10 525	21 060	21 135	21 135	21 135	22 319	23 524	24 795
Licences and permits		67	80	-	75	-	75	75	80		
Agency services		-	-	-							
Transfers and subsidies		410 416	391 992	399 297	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Other revenue	2	79 157	31 593	31 640	224 710	224 710	224 710	224 710	237 294	185 332	195 340
Gains on disposal of PPE					50 000	50 000	50 000	50 000	52 800	69 142	70 606
Total Revenue (excluding capital transfers and contributions)		1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Expenditure By Type											
Employee related costs	2	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors		27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Debt impairment	3	642 252	492 052	524 615	142 020	142 020	142 020	142 020	553 994	250 000	250 000
Depreciation & asset impairment	2	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges		119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Bulk purchases	2	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 001 137	1 055 198	1 112 179
Other materials	8	39 768	71 864	71 982	122 508	126 121	126 121	126 121	133 184	140 375	147 956
Contracted services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Transfers and subsidies		_	_		_			_	2 000	2 108	2 222
Other expenditure	4, 5	158 082	208 031	178 541	92 307	148 140	148 140	148 140	139 216	146 734	154 657
Loss on disposal of PPE				13 911							
Total Expenditure		2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
allocations) (National / Provincial and District)		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
i i anisters and sousdies - capinal (inonear) allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	_	_	_	-	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)			209 300	162							
Surplus/(Deficit) after capital transfers & contributions		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Taxation											
Surplus/(Deficit) after taxation		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Attributable to minorities		(3 555)	(. 5 . 550)	(3200)	_000	200 0.1		200 0 10	,000.10)	(2.540)	(40)
Surplus/(Deficit) attributable to municipality		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Share of surplus/ (deficit) of associate	7	(3 555)	(. 5 . 550)	(3200)	_000	200 0.1		200 0 10	,000.10)	(2.540)	(40)
Surplus/(Deficit) for the year	<u>'</u>	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
ourplus/(Delicit) for the year		(011 093)	(131098)	(320 446)	ZU1 403	200 011	199 917	230 343	(393 148)	(21 545)	(1 143)

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	1	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
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL	2	7 927	68 521	3 074	_	_	_	_	_	_	_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		7 327	00 321	3074		_	_	_	_		_
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_	_	_	_
Vote 4 - POLITICAL APPOINTMENTS		_	_	_	_	_	_	_	_	_	_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_
Vote 6 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	_	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	_	-	_	-	_	-
Vote 9 - COMMUNITY SERVICES		16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
Vote 12 - ENGINEERING SERVICES		65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	120 356	126 856
Vote 14 - ELECTRICITY		2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING		-							_	_	-
Capital multi-year expenditure sub-total	7	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	_	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	_	_
Vote 6 - CORPORATE SERVICES Vote 7 - FINANCE		-	-	_	-	-	_	_	_	_	_
Vote 8 - HUMAN RESOURCES		_	_	_	_	_	_	_	_	_	_
Vote 9 - COMMUNITY SERVICES			_	_		_	_	_	_		
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	_	_	_	_	_	_		
Vote 11 - ECONOMIC DEVELOPMENT		_	_	_	_	_	_	_	_	_	_
Vote 12 - ENGINEERING SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 13 - WATER/ SEWERAGE		-	_	_	-	_	_	_	_	_	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	_	-
Vote 15 - HOUSING		-	-	-	-	_	-	_	-	_	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
Capital Expenditure - Functional											
Governance and administration		7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Executive and council		7 927	68 521	3 074							
Finance and administration					7 338	7 338	7 338	7 338	5 954	6 275	6 614
Internal audit											
Community and public safety		16 061	-	24 461	78 280	59 733	59 733	59 733	10 655	11 231	11 837
Community and social services		5 240	-	3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
Sport and recreation		10 821	-	21 308	64 483	45 936	45 936	45 936	8 989	9 474	9 986
Public safety Housing											
Health											
Economic and environmental services		72 009	59 333	63 401	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Planning and development		6 050	4 922	681	2. 000	20 000	20 000	20 000	.5 .00		.5 570
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	-	424.044	457.454	400,000	462.406	462.406	462.406	462.406	470 645	404.005	464 444
Total Capital Expenditure - Functional	3	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Funded by:		/	,,,,,,,	,	/ ** 1 **		/ *** ***	,	.=		
National Government		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Provincial Government											
District Municipality											
Other transfers and grants	1.	44= 64=	110 000	444.644	100 100	400 400	100 100	100 100	4=0.04=	10100-	16111.
Transfers recognised - capital	4	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Borrowing	6										
Internally generated funds		16 797	44 088	25 055							
Total Capital Funding	7	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure

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

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

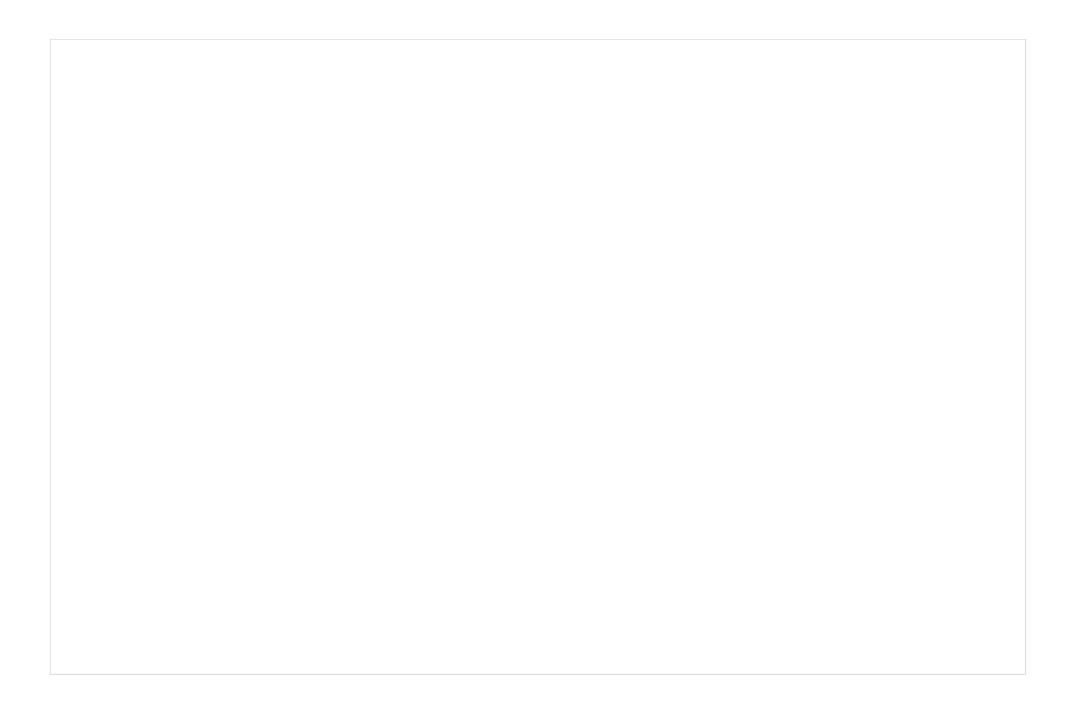
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL		7 927	68 521	3 074	_	_	-	_	-	-	-
1,1 - Council		7 927	68 521	3 074					-	-	-
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		_	_	_	-	_	_	_	_	_	_
5,1 - Municipal Manager		-	-		-	-	-	-	_	_	_
5,2 - IDP									_	_	_
5.3 - Internal Audit									_		_
5,4 - Organisation and Workstudy									_	_	_
5,5 - IT									_	_	_
5,6 - Legal Services									-	_	_
Vote 6 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_
6.1 - Administration		_	_		_	_	_	-	_	_	_
6,2 - Libraries									_	_	_
6,3 - Halls and Offices									_	_	_
Vote 7 - FINANCE			_	_		_	_				
7.1 - Administration		-	_		-	_	-	-	-	_	_
7,1 - Administration 7,2 - Expenditure									_	_	_
7,3 - Salaries									_	_	_
7,4 - Supply Chain and Stores									_	_	_
7,5 - Budget									_	_	_
7,6 - Revenue									-	_	_
7,7 - Fresh Produce Market									-	-	_
7,8 - Valuations									-	_	-
7,9 - Credit Control									-	-	_

Vote 8 - HUMAN RESOURCES	1 -	_	_	_ 1	_ [_	_	_	_	_ [
8,1 - Administration								-	-	-
8,2 - Labour Relations								-	-	-
8,3 - Training								-	-	-
8,4 - Health and Safety								-	-	-
8,5 - Welfare								-	-	-
8,6 - Environmental Health Services								-	-	
Vote 9 - COMMUNITY SERVICES	16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
9,1 - Administration 9,2 - Parks and Recreation								-	-	-
9,2 - Parks and Recreation 9,3 - Cemetries	5 240		3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
9,4 - Community Centres	0 240		0 100	10 7 07	10 737	10 7 0 7	10 7 07	8 989	9 474	9 986
9,5 - Swimming Pools								_	_	_
9,6 - Sportground and Stadiums	10 821		21 308	25 422	25 422	25 422	25 422	-	-	-
9,7 - Recreation								-	-	-
9,8 - Public open spaces								-	-	-
9,9 - Refuse		(96)	10 623	3 199	3 199	3 199	3 199	6 171	6 504	6 855
								-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-	-	-
10,1 - Traffic								-	-	-
10,2 - Disaster Management 10,3 - Security								_	-	
10,3 - Security 10,4 - Fire Services								-	_	_ [
Vote 11 - ECONOMIC DEVELOPMENT	0.050	4.000	C04	0.005	2 225	0.005	0.005			_
11,1 - Administration	6 050 6 050	4 922 4 922	681 681	2 235 2 235	2 235 2 235	2 235 2 235	2 235 2 235	-	-	
11,2 - Airport	0 050	4 922	001	2 235	2 235	2 235	2 235	-		-
11,3 - Spatial Planning								_	_	_
Vote 12 - ENGINEERING SERVICES	65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
12,1 - Administration	31 894	34 411	30 373	10 300	10 300	10 500	10 300	21 142	ZZ 203 -	23 407
12,2 - Planning	0.001		00 0.0					_	_	_
12,3 - Project Management Unit				5 829	5 829	5 829	5 829	5 954	6 275	6 614
12,4 - Intern Service Building Shop								-	-	-
12,5 - Roads	34 065	54 411	32 347	12 189	12 189	12 189	12 189	14 339	15 113	15 929
12,6 - Storm water				970	970	970	970	849	895	944
12,7 - Roads/Storm water workshop								-	-	-
Vote 13 - WATER/ SEWERAGE	35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	120 356	126 856
13,1 - Water	9 775	1 401	1 101	44 202	44 202	44 202	44 202	37 958	40 007	42 168
13,2 - Water Supply								-	-	-
13,3 - Water Workshop 13,4 - Sewerage Network	25 446	26 643	61 936	42 650	42 650	42 650	42 650	76 233	80 349	84 688
13,5 - Purifying works	20 110	200.0	0.000	12 000	12 000	12 000	12 000	-	-	-
Vote 14 - ELECTRICITY	2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
14,1 - Administration	2 027	1 343	2 370	12 312	12 312	12 312	12 312	15 545	16 384	17 269
14,2 - Distribution	231		_					-	-	-
14,3 - Distribution132 KVA								-	-	-
14,4 - Streetlights	2 596	1 649	2 370	12 912	12 912	12 912	12 912	2 912	3 069	3 235
14,5 - Electricity workshop								-	-	-
14,6 - Revenue Protection									-	-
14,7 - Mechanical Workshop										-
Vote 15 - HOUSING	-	-	-	-	-	-	-	-	-	-
15,1 - Housing								-	-	-
15,2 - Sundry properties 15,3 - Building inspections										-
Capital multi-year expenditure sub-total	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
			500		100				320	

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

			Annual Budget			in the 2018/19	Annual Budget	21	(funds for	nulti-year appropi r new and existin	g projects)
Appropriation for 2019/20	n Adjus	stments in 018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
-	-	-	-	_	-	-	-	-	-	-	-
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			-				-			
-	-	-	-	-	-	-	-	16 826	17 735	18 692
			-				-			
			-				-	1 666	1 756	1 851
			-				-	8 989	9 474	9 986
			-				-			
			_				-			
			-							
			-				-	6 171	6 504	6 855
			-				-			
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
			-				-			
			-				-			
-	-	-	-	-	-	-	-	21 142	22 283	23 487
			-				-			
			-				-	5 954	6 275	6 614
			_				-	3 334	0213	0014
			-				-	14 339	15 113	15 929
			-					849	895	944
-	-	-	-	-	-	_	_	114 190	120 356	126 856
-	-	-	_	-	-	-	-	37 958	40 007	42 168
			-				-			
			-				-	70.000	00.040	04.000
			-				-	76 233	80 349	84 688
-	-	-	_	_	_	-	-	18 457	19 454	20 504
			-					15 545	16 384	17 269
			-				-			
			-				-	2 912	3 069	3 235
			_				-	2 912	3 009	3 233
			-				-			
			-				-			
	-	-	-	-	-	-	-	-	-	-
			-				-			
			-				-			
-	-	-	-	-	-		-	170 615	179 828	189 539



FS184 Matjhabeng - Table A6 Budgeted Financial Position

	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		20 10/20 Micula	Framework	& Expenditure
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	21 120	22 260	23 463
Call investment deposits	1	10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Consumer debtors	1	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Other debtors		209 683	429 993	494 170	480 000	480 000	480 000	480 000	506 880	534 252	563 101
Current portion of long-term receivables											
Inventory	2	9 055	6 727	9 981	365 000	365 000	365 000	365 000	385 440	406 254	428 191
otal current assets		951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 332 435	3 512 387	3 702 056
Ion 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							
otal 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
OTAL ASSETS		6 216 165	6 611 095	6 717 345	9 386 857	9 386 857	9 379 753	9 379 753	8 103 419	8 541 004	9 002 218
IABILITIES											
Current liabilities											
Bank overdraft	1	2 603	6 363	_							
Borrowing	4	2 003	0 303	_	_	_	_	_	_	_	_
Consumer deposits	7	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	0 000 000	0 000 000	0 000 000	0 000 000	1 000 000	2 000 000	2 100 000
otal 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
lon current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
otal non current liabilities		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
OTAL 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
IET ASSETS	5	2 905 084	2 286 312	1 472 503	6 066 857	6 066 857	6 059 753	6 059 753	3 765 499	6 184 836	6 518 817
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Reserves	4	-	-	-	-	-	-	-	-	-	-
OTAL COMMUNITY WEALTH/EQUITY	5	2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817

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

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	217 364	294 559	310 465
Service charges		591 364	689 298	657 941	833 734	833 734	833 734	833 734	810 212	1 138 618	1 239 607
Other revenue		53 057	54 148	48 133	160 174	160 174	160 174	160 174	169 159	185 837	195 873
Government - operating	1	405 396	390 988	422 602	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Government - capital	1	117 247	113 363	141 911	163 406	163 406	163 406	163 406	-	_	_
Interest		3 230	2 207	1 516	139 323	139 323	139 323	139 323	89 812	88 240	83 415
Dividends		17	14	18	20	20	20	20	21	18	19
Payments											
Suppliers and employees		(1 336 575)	(1 373 353)	(1 387 255)	(1 775 079)	(1 775 079)	(1 775 079)	(1 775 079)	(1 629 827)	(1 909 742)	(2 157 511)
Finance charges		(115)	(260)	(314)	(131 188)	(131 188)	(131 188)	(131 188)	(84 817)	(80 000)	(75 000)
Transfers and Grants	1	` ′	` ′	,	, ,	` ′	, ,	, ,	(1 200)	(1 265)	(1 333)
NET CASH FROM/(USED) OPERATING ACTIVITIES		96 076	156 200	183 477	116 290	116 290	116 290	116 290	79 058	263 108	184 159
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		16	_	2 515	50 000	50 000	50 000	50 000	105 600	20 000	15 000
Decrease (Increase) in non-current debtors									_	_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments		18 862							_	_	_
Payments											
Capital assets		(93 156)	(157 548)	(166 804)	(163 406)	(163 406)	(163 406)	(163 406)	(170 615)	(164 885)	(224 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(65 015)	(144 885)	, ,
CASH FLOWS FROM FINANCING ACTIVITIES		` ′	` '	, ,	` '	` ′	` ′	, ,	, ,	,	, ,
Receipts											
Short term loans									10 000	10 000	10 000
									10 000	10 000	10 000
Borrowing long term/refinancing		(12 849)	(11.164)	(12 536)						_	_
Increase (decrease) in consumer deposits		(12 849)	(11 164)	(12 536)					_	_	_
Payments											
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 849)	(44.464)	(12 536)					10 000	10 000	10 000
,	-	` ′	(11 164)	` '	-	-	-	-			
NET INCREASE/ (DECREASE) IN CASH HELD		8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	24 043	128 223	(14 952)
Cash/cash equivalents at the year begin:	2	(33)	8 917	(3 594)	(4 875)	(4 875)	(4 875)	(4 875)	(1 992)		150 275
Cash/cash equivalents at the year end:	2	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
<u>References</u>											
 Local/District municipalities to include transfers from/to 			ties								
Cash equivalents includes investments with maturities	of 3 m	onths or less									

2. Cash equivalente inclades investments with matarities of c	months of 1000									
3. The MTREF is populated directly from SA30.										
Total receipts	1 432 782	1 529 813	1 573 561	2 072 557	2 072 557	2 072 557	2 072 557	1 900 502	2 274 115	2 433 003
Total payments	(1 429 846)	(1 531 161)	(1 554 373)	(2 069 673)	(2 069 673)	(2 069 673)	(2 069 673)	(1 886 459)	(2 155 892)	(2 457 956)
	2 936	(1 348)	19 188	2 884	2 884	2 884	2 884	14 043	118 223	(24 952)
Borrowings & investments & c.deposits	6 014	(11 164)	(12 536)	-	-	-	_	_	_	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	14 043	118 223	(24 952)
	-	-	-	-	-	-	-	10 000	10 000	10 000

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

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

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

· ·									
593 087	803 028	843 639	2 648 795	2 649 878	2 650 917	2 599 345	1 438 133	2 004 729	2 161 899
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
(2 222 713)	(2 976 831)	(3 840 858)	(351 205)	(350 122)	(349 083)	(400 655)	(2 561 867)	4 729	53 899
935 204 63,4%	1 182 255 67,9%	1 339 635 63,0%	4 080 000 64,9%	4 080 000 64,9%	4 080 000 65,0%	4 080 000 63,7%	2 506 880 57,4%	2 642 252 75,9%	2 784 933 77,6%
	2 815 800 (2 222 713) 935 204	2 815 800 3 779 859 (2 222 713) (2 976 831) 935 204 1 182 255	2 815 800 3 779 859 4 684 497 (2 222 713) (2 976 831) (3 840 858) 935 204 1 182 255 1 339 635	2 815 800 3 779 859 4 684 497 3 000 000 (2 222 713) (2 976 831) (3 840 858) (351 205)	2 815 800 3 779 859 4 684 497 3 000 000 3 000 000 (2 222 713) (2 976 831) (3 840 858) (351 205) (350 122)	2 815 800 3 779 859 4 684 497 3 000 000 3 000 000 3 000 000 (2 222 713) (2 976 831) (3 840 858) (351 205) (350 122) (349 083) 935 204 1 182 255 1 339 635 4 080 000 4 080 000 4 080 000 4 080 000	2 815 800 3 779 859 4 684 497 3 000 000 3 000 000 3 000 000 3 000 000 3 000 000 (2 222 713) (2 976 831) (3 840 858) (351 205) (350 122) (349 083) (400 655) 935 204 1 182 255 1 339 635 4 080 000 4 080 000 4 080 000 4 080 000 4 080 000	2 815 800 3 779 859 4 684 497 3 000 000 3 000 000 3 000 000 3 000 000 4 000 000 (2 222 713) (2 976 831) (3 840 858) (351 205) (350 122) (349 083) (400 655) (2 561 867) 935 204 1 182 255 1 339 635 4 080 000 4 080 000 4 080 000 4 080 000 4 080 000 2 506 880 63,4% 67,9% 63,0% 64,9% 65,0% 63,7% 57,4%	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 (2 222 713) (2 976 831) (3 840 858) (351 205) (350 122) (349 083) (400 655) (2 561 867) 4 729 935 204 1 182 255 1 339 635 4 080 000 4 080 000 4 080 000 4 080 000 2 506 880 2 642 252 63,4% 67,9% 63,0% 64,9% 64,9% 65,0% 63,7% 57,4% 75,9%

FS184 Matjhabeng - Table A9 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
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 61 936	-	-	-	37 958 76 233	25 064	16 740 84 688
Sanitation Infrastructure Solid Waste Infrastructure		25 446	26 643	10 623	-	-	_	6 171	80 349 6 504	6 855
Rail Infrastructure		_	(96)	10 023	-	_	_	0 17 1	0 304	0 000
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		-	-	-	-	ı	-	-	-	-
Operational Buildings		7 927	68 521	3 074	-	_	_	5 954	6 275	6 614
Housing		-	-	-	-	_	-	_	-	-
Other Assets		7 927	68 521	3 074	-	-	-	5 954	6 275	6 614
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Servitudes		-	-	-	-	-	_	-	-	-
Licences and Rights		_	-	_	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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	-	4.750	- 4.054
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			-		-	_	_	_	_	- 1
Non-revenue Generating		_	_	-	_	-	_	_	_	_
Investment properties		_	_					_	_	_
Operational Buildings		_	_	_	7 338	7 338	7 338	_	_	_
Housing		_	_	_	- 1	7 000	7 330	_	_	_
Other Assets		_	_	_	7 338	7 338	7 338	_	_	_
Biological or Cultivated Assets		_	_	_	-	-	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	-	-	-	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
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Total Upgrading of Existing Assets	6	-	-	-	-	-	_	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	_	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	_	_	_	_	-
Revenue Generating		_	-	-	-	-	_	-	-	-
Non-revenue Generating		-	-	-	-	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		-	-	-	-	_	_	-	-	_
Housing		_	-	-	-	_	_	_	_	-
Other Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		_	-	-	-	_	_	-	_	-
Servitudes		_	-	-	-	-	_	_	_	_
Licences and Rights		-	-	_	-	-	_	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
										_
Total Capital Expenditure	4	134 044	157 451	166 966	154 376	154 376	154 376	170 615	164 885	164 111
Roads Infrastructure		34 065	54 411	32 347	12 189	12 189	12 189	15 188	16 008	16 873
Roads Infrastructure Storm water Infrastructure		-	54 411 -	-	970	970	970	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		- 2 827	54 411 - 1 649	_ 2 370	970 3 882	970 3 882	970 3 882	- 18 457	- 19 454	- 20 504
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		2 827 9 775	54 411 - 1 649 1 401	2 370 1 101	970 3 882 44 202	970 3 882 44 202	970 3 882 44 202	- 18 457 37 958	- 19 454 25 064	- 20 504 16 740
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- 2 827	54 411 - 1 649 1 401 26 643	- 2 370 1 101 61 936	970 3 882 44 202 41 141	970 3 882 44 202 41 141	970 3 882 44 202 41 141	- 18 457 37 958 76 233	19 454 25 064 80 349	- 20 504 16 740 84 688
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		2 827 9 775	54 411 - 1 649 1 401	2 370 1 101	970 3 882 44 202	970 3 882 44 202	970 3 882 44 202	- 18 457 37 958	- 19 454 25 064	20 504 16 740
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		2 827 9 775 25 446	54 411 - 1 649 1 401 26 643	- 2 370 1 101 61 936	970 3 882 44 202 41 141	970 3 882 44 202 41 141	970 3 882 44 202 41 141	- 18 457 37 958 76 233	19 454 25 064 80 349	- 20 504 16 740 84 688
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		2 827 9 775 25 446 – –	54 411 - 1 649 1 401 26 643	2 370 1 101 61 936 10 623 -	970 3 882 44 202 41 141	970 3 882 44 202 41 141	970 3 882 44 202 41 141	- 18 457 37 958 76 233	19 454 25 064 80 349	- 20 504 16 740 84 688
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		2 827 9 775 25 446 - - - 31 894	54 411 - 1 649 1 401 26 643 (96) - -	2 370 1 101 61 936 10 623 - - 30 373	970 3 882 44 202 41 141 3 199 - - -	970 3 882 44 202 41 141 3 199 - - -	970 3 882 44 202 41 141 3 199 - - -	- 18 457 37 958 76 233 6 171 - -	19 454 25 064 80 349 6 504 —	20 504 16 740 84 688 6 855 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		2 827 9 775 25 446 - - - 31 894	54 411 - 1 649 1 401 26 643 (96) - - - - 84 008	2 370 1 101 61 936 10 623 - - 30 373	970 3 882 44 202 41 141 3 199 - - - 105 584	970 3 882 44 202 41 141 3 199 - - - 105 584	970 3 882 44 202 41 141 3 199 - - - 105 584	- 18 457 37 958 76 233 6 171 - - - 154 006	- 19 454 25 064 80 349 6 504 - - - 147 379	20 504 16 740 84 688 6 855 - - - 145 660
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		2 827 9 775 25 446 - - - 31 894 104 006 11 289	54 411 - 1 649 1 401 26 643 (96) - -	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834	970 3 882 44 202 41 141 3 199 - - - - - - - - - 105 584 16 032	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032	- 18 457 37 958 76 233 6 171 	- 19 454 25 064 80 349 6 504 - - - - 147 379 1 756	20 504 16 740 84 688 6 855 - - - 145 660 1 851
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		2 827 9 775 25 446 — — 31 894 104 006 11 289 10 821	54 411 - 1 649 1 401 26 643 (96) - - - 84 008 4 922	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032 25 422	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474	20 504 16 740 84 688 6 855 - - - - 145 660 1 851 9 986
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Ecclities Sport and Recreation Facilities Community Assets		2 827 9 775 25 446 - - - 31 894 104 006 11 289	54 411 - 1 649 1 401 26 643 (96) - - - - - - - - - - - - -	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834	970 3 882 44 202 41 141 3 199 - - - - - - - - - 105 584 16 032	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032	- 18 457 37 958 76 233 6 171 	- 19 454 25 064 80 349 6 504 - - - - 147 379 1 756	20 504 16 740 84 688 6 855 - - - 145 660 1 851
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		2 827 9 775 25 446 — — 31 894 104 006 11 289 10 821	54 411 - 1 649 1 401 26 643 (96) - - - 84 008 4 922	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032 25 422	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474	20 504 16 740 84 688 6 855 - - - - 145 660 1 851 9 986
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		2 827 9 775 25 446 — — 31 894 104 006 11 289 10 821	54 411 - 1 649 1 401 26 643 (96) - - - 84 008 4 922 - 4 922	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308	970 3 882 44 202 41 141 3 199 - - - - 105 584 16 032 25 422 41 455	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422 41 455	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474	20 504 16 740 84 688 6 855 - - - - 145 660 1 851 9 986
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 111 - -	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 - 4 922	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422 41 455	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 -	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - -	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474	20 504 16 740 84 688 6 855 - - - - 145 660 1 851 9 986
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		2 827 9 775 25 446 — — 31 894 104 006 11 289 10 821	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - -	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - -	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 111 - -	54 411 - 1 649 1 401 26 643 (96) - - - - - - - - - - - - -	2 370 1 101 61 936 10 623 - - 30 373 138 750 3 834 21 308 25 142 - -	970 3 882 44 202 41 141 3 199 - - - 105 584 16 032 25 422 41 455 - -	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - -	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 -	20 504 16 740 84 688 6 855 - - - 145 660 1 851 9 986 11 837 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Castal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 1111 - - 7 927	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 1111 - - 7 927	54 411 - 1 649 1 401 26 643 (96) - - - 84 008 4 922 - 4 922 - - - 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	18 457 37 958 76 233 6 171 - - - - - - - - - - - - - - - - - -	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 1111 - - 7 927	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		2 827 9 775 25 446 	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521 - 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		2 827 9 775 25 446 	54 411 - 1 649 1 401 26 643 (96) - - - - - 4 922 - - - - - - - - - - - - -	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - 3 074 - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - 5 954 - - 5 954	19 454 25 064 80 349 6 504 - - 147 379 1 756 9 474 11 231 - - 6 275 - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 111 - - 7 927 - 7 927 -	54 411 - 1 649 1 401 26 643 (96)	2 370 1 101 61 936 10 623 - - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	18 457 37 958 76 233 6 171 154 006 1 666 8 989 10 655 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275 - - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 111 - - 7 927 - 7 927 - -	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - 5 954 - - 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275 - 6 275	20 504 16 740 84 688 6 855 - - - 145 660 1 851 9 986 11 837 - - - 6 614 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 111 - - 7 927 - 7 927 - -	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - - 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	18 457 37 958 76 233 6 171 154 006 1 666 8 989 10 655 5 954 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275 - 6 275	20 504 16 740 84 688 6 855
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 111 - - 7 927 - 7 927 - - -	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - 3 074 - -	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - 5 954 - - - 5 954	19 454 25 064 80 349 6 504 - - - 147 379 1 756 9 474 11 231 - - - 6 275 - 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 1111 - - 7 927 - 7 927 - - -	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - 3 074 - -	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	18 457 37 958 76 233 6 171 - - - - 154 006 1 666 8 989 10 655 - - - - 5 954 - - - -	19 454 25 064 80 349 6 504 147 379 1 756 9 474 11 231 6 275 - 6 275	20 504 16 740 84 688 6 855 - - - - 145 660 1 851 9 986 11 837 - - - 6 614 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		2 827 9 775 25 446 - - 31 894 104 006 11 289 10 821 22 1111 - - 7 927 - 7 927 - - -	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 3 074	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 7 338	18 457 37 958 76 233 6 171 	19 454 25 064 80 349 6 504 147 379 1 756 9 474 11 231 6 275 6 275	20 504 16 740 84 688 6 855 - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		2 827 9 775 25 446 	54 411 - 1 649 1 401 26 643 (96) 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 - - - 3 074 - - 3 074 - - -	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338 - 7 338	18 457 37 958 76 233 6 171 - - - - 154 006 1 666 8 989 10 655 - - - - 5 954 - - - - - -	19 454 25 064 80 349 6 504 147 379 1 756 9 474 11 231 6 275	20 504 16 740 84 688 6 855
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		2 827 9 775 25 446 	54 411 - 1 649 1 401 26 643 (96) 84 008 4 922 4 922 68 521	2 370 1 101 61 936 10 623 - 30 373 138 750 3 834 21 308 25 142 3 074	970 3 882 44 202 41 141 3 199 105 584 16 032 25 422 41 455 7 338	970 3 882 44 202 41 141 3 199	970 3 882 44 202 41 141 3 199	18 457 37 958 76 233 6 171 - - - 154 006 1 666 8 989 10 655 - - - - 5 954 - - - - -	19 454 25 064 80 349 6 504 147 379 1 756 9 474 11 231 6 275	20 504 16 740 84 688 6 855

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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
Roads Infrastructure		1 675 914	1 794 729	1 827 076	1 794 729	1 794 729	1 794 729	1 929 393	2 033 580	2 143 393
Storm water Infrastructure		500 555	040.004	0.40.000	0.40.004	040.004	040.004	000 704	4 050 040	4 407 040
Electrical Infrastructure		536 555	943 924	946 293	943 924	943 924	943 924	996 784	1 050 610	1 107 343
Water Supply Infrastructure		1 097 420	23 744	24 846	23 744	23 744	23 744	25 074	26 428	27 855
Sanitation Infrastructure		601 952	842 250	904 185	842 250	842 250	842 250	889 416	937 444	988 066
Solid Waste Infrastructure				10 623	631 392	631 392	631 392	666 750	702 754	740 703
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		362 836	631 392	485 202						
Infrastructure		4 274 677	4 236 039	4 198 225	4 236 039	4 236 039	4 236 039	4 507 416	4 750 816	5 007 360
Community Assets		59 144	52 093	44 901	52 093	52 093	52 093	52 093	52 093	52 093
Heritage Assets		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104
Investment properties		732 286	943 569	942 631	942 631	942 631	942 631	942 631	942 631	942 631
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment		4	4=							
Furniture and Office Equipment		15 080	17 899	15 016	15 016	15 016	15 016	15 016	15 016	15 016
Machinery and Equipment										
Transport Assets		80 690	72 141	63 035	63 035	63 035	63 035	63 035	63 035	63 035
Land		98 177	97 271	93 426	93 426	93 426	93 426	93 426	93 426	93 426
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
EXPENDITURE OTHER ITEMS		247 678	282 822	285 610	230 491	230 491	230 491	468 682	493 991	520 666
<u>Depreciation</u>	7	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Repairs and Maintenance by Asset Class	3	39 768	71 864	71 982	94 491	94 491	94 491	252 384	266 012	280 377
Roads Infrastructure		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
Storm water Infrastructure		_	-	_	-	_	_	_	-	-
Electrical Infrastructure		13 964	26 541	15 347	22 344	22 344	22 344	43 537	45 888	48 366
Water Supply Infrastructure		7 484	19 174	19 996	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
Solid Waste Infrastructure		19	26	3 664	5 073	5 073	5 073	7 582	7 992	8 423
Rail Infrastructure		_	-	_	-	_	_	_	-	-
Coastal Infrastructure		_	-	_	-	_	_	_	-	-
Information and Communication Infrastructure		6	-	_	1 665	1 665	1 665	7 171	7 558	7 966
Infrastructure		33 393	67 825	62 858	84 645	84 645	84 645	151 474	159 653	168 275
Community Facilities		3 556	434	9 125	746	746	746	16 448	17 337	18 273
Sport and Recreation Facilities		712	461	_	-	-	_	-	-	-
Community Assets		4 268	895	9 125	746	746	746	16 448	17 337	18 273
Heritage Assets		_	_	-	-	_	_	_	-	-
Revenue Generating		_	-	_	-	-	_	-	-	-
Non-revenue Generating		_	-	_	-	-	_	-	-	_
Investment properties		-	-	ı	-	-	-	-	-	-
Operational Buildings		916	2 176	_	9 100	9 100	9 100	84 461	89 022	93 829
Housing		1 192	968	_	-	_	_	_	_	_
Other Assets		2 108	3 144	ı	9 100	9 100	9 100	84 461	89 022	93 829
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	_	-	-	_
Licences and Rights		_	-	I	-	_	_	_	1	_
Intangible Assets		_	-	1	-	-	-	-	-	-
Computer Equipment		_	-	_	-	_	_	_	-	_
Furniture and Office Equipment		_	-	_	-	-	_	-	-	-
Machinery and Equipment		_	-	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	<u> </u>									
TOTAL EXPENDITURE OTHER ITEMS	<u> </u>	247 678	282 822	285 610	230 491	230 491	230 491	468 682	493 991	520 666
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	6,2%	6,8%	7,2%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	113,5%	113,5%	113,5%	4,9%	4,9%	4,9%
R&M as a % of PPE		0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,3%	5,3%	5,3%
Renewal and upgrading and R&M as a % of PPE		1,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	,		,		l , , , , ,	,	,	

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

FS184 Matjhabeng - Table A10 Basic service delivery measurement								ı		
Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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 Water:	1									
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 1 642 9 190 1 642	9 190 1 642							
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	"	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 Below Minimum Service Level sub-total		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) Chemical toilet		178	178	178 -	178 -	178	178	178	178	178
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
Minimum Service Level and Above sub-total Bucket toilet		112 516 14 600 112 516 14 600	112 516 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
Below Minimum Service Level sub-total Total number of households	5	17 392 129 908	17 392 129 908	17 392 129 908	17 392 129 908	17 392 129 908	17 392 129 908	17 392 129 908	17 392 129 908	17 392 129 908
Energy:		.20 000	.20 000	.20 000	,20 000	,25 536	.20 030	.25 500	1.25 500	
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)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		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
Below Minimum Service Level sub-total	_	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
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
Minimum Service Level and Above sub-total		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 Using own refuse dump		1 528 10 313 1 528 10 313	1 528 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
Below Minimum Service Level sub-total Total number of households	5	14 338 131 622	14 338 131 622	14 338 131 622	14 338 131 622	14 338 131 622	14 338 131 622	14 338 131 622	14 338 131 622	14 338 131 622
		.0.022	.0.022	.0.022	10.022	10.022	.0.022	.0.022	10.022	
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	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) Water (6 kilolitres per indigent household per month)	8		20.000	24 200	22 408	22 400	22 400	22 662	24.040	26 287
Sanitation (free sanitation service to indigent households)		-	20 000 10 000	21 280 10 640	11 204	22 408 11 820	22 408 12 470	23 663 13 169	24 940 13 880	26 287 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) Sanitation (kilolitres per household per month)		6 6	6 6	6 6	6	6	6	6		6
Sanitation (kilolitres per nousehold per month) Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	_
Electricity (kwh per household per month)		50	50	50	50	50	50	50		50
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	36 805	36 805	36 805	38 866	40 965	43 177
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)			-	-	-	_	-	_	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided		-	-	-	36 805	36 805	36 805	38 866	40 965	43 177
References										·

- References

 1. Include services provided by another entity, e.g. Eskom

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

- S. Grand usualized 2 2001 monit developing
 H. Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

FS184 Matjhabeng - Supporting Table SA1 Supporting					,,,				2019/20 Mediur	n Term Revenue	& Fynenditure
Description	Ref	2015/16	2016/17	2017/18		Current Ye				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
EVENUE ITEMS:											
roperty rates Total Property Rates	6	262 455	279 796	298 925	330 857	330 857	330 857	330 857	349 385	368 252	388 138
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)					36 805	36 805	36 805	36 805	38 866	40 965	43 177
Net Property Rates		262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
ervice charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)		460 164	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
less Cost of Free Basis Services (50 kwh per indigent household per month)		45 666	-	_	_	_	_		_	_	_
Net Service charges - electricity revenue		414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
ervice charges - water revenue	6	222.440	242 205	247 720	264.250	264 250	264 250	204 250	405 452	427.024	450.004
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per		322 440	342 295	317 720	361 259	361 259	361 259	361 259	405 153	427 031	450 091
indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - water revenue		- 322 440	20 000 322 295	21 280 296 440	22 408 338 852	22 408 338 852	22 408 338 852	361 259	23 663 381 490	24 940 402 090	26 287 423 803
Service charges - water revenue		OZE 440	OLL ESS	200 440	000 002	000 002	000 002	001 203	001400	702 030	72000
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)		128 256	149 195	150 464	155 578	155 578	155 578	155 578	177 459	187 042	197 142
less Cost of Free Basis Services (free sanitation service											
to indigent households) Net Service charges - sanitation revenue		128 256	10 000 139 195	10 640 139 824	11 204 144 374	11 820 143 758	12 470 143 108	155 578	13 169 164 291	13 880 173 162	14 629 182 513
ervice charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue less Revenue Foregone (in excess of one removal a week		78 928	93 709	98 073	88 430	88 430	88 430	88 430	97 135	102 380	107 909
to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		_	3 032	3 032	3 193	3 368	3 554		3 753	3 955	4 169
Net Service charges - refuse revenue		78 928	90 677	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
ther Revenue by source											
Fuel Levy Operational Revenue Sales of goods and services		79 157	31 593	31 640	224 710	224 710	224 710	224 710	175 837 61 457	185 332	195 340
	3										
Total 'Other' Revenue	3	79 157	31 593	31 640	224 710	224 710	224 710	224 710	237 294	185 332	195 340
EXPENDITURE ITEMS:	1										
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions	3 1	79 157 611 811	31 593 654 634	31 640 691 253	458 197 63 575	474 755 64 743	474 755 64 743	474 755 64 743	428 874 69 680	452 033 73 443	476 443 77 409
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	1				458 197 63 575 50 326	474 755 64 743 51 389	474 755 64 743 51 389	474 755 64 743 51 389	428 874 69 680 53 530	452 033 73 443 56 421	476 443 77 409 59 467
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	1				458 197 63 575 50 326 36 695	474 755 64 743 51 389 32 000	474 755 64 743 51 389 32 000	474 755 64 743 51 389 32 000	428 874 69 680 53 530 56 169	452 033 73 443 56 421 59 202	476 443 77 409 59 467 62 399
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	1				458 197 63 575 50 326 36 695 - 32 120 251	474 755 64 743 51 389 32 000 - 33 494 257	474 755 64 743 51 389 32 000 - 33 494 257	474 755 64 743 51 389 32 000 - 33 494 257	428 874 69 680 53 530 56 169 - 41 594 228	452 033 73 443 56 421 59 202 - 43 840 240	476 443 77 409 59 467 62 399 - 46 207 253
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	1				458 197 63 575 50 326 36 695 - 32 120	474 755 64 743 51 389 32 000 - 33 494	474 755 64 743 51 389 32 000 - 33 494	474 755 64 743 51 389 32 000 - 33 494	428 874 69 680 53 530 56 169 - 41 594	452 033 73 443 56 421 59 202 - 43 840	476 443 77 409 59 467 62 399 - 46 207
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical AIG Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	1				458 197 63 575 50 326 36 695 - 32 120 251 3 911 25 509 67 038	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623	428 874 69 680 53 530 56 169 - 41 594 228 4 357 105 611 20 767	452 033 73 443 56 421 59 202 - 43 840 240 4 592 21 889	476 443 77 409 59 467 62 399 - 46 207 253 4 840
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-etirement benefit obligations	2 4	611 811	654 634	691 253	458 197 63 575 50 326 36 695 - 32 120 251 3 911 25 509 67 038 1 482	474 755 64 743 51 389 32 000 33 494 257 3 911 26 443 30 623 1 482 20 009	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009	428 874 69 680 53 530 56 169 - 41 594 228 4 357 105 611 20 767 4 226	452 033 73 443 56 421 59 202 - 43 840 240 4 592 21 889 4 454	476 443 77 409 59 467 62 399 - 46 207 253 4 840 23 071 4 695
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2				458 197 63 575 50 326 36 695 - 32 120 251 3 911 25 509 67 038	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482	428 874 69 680 53 530 56 169 - 41 594 228 4 357 105 611 20 767	452 033 73 443 56 421 59 202 - 43 840 240 4 592 21 889	476 443 77 409 59 467 62 399 - 46 207 253 4 840
XPENDITURE ITEMS: mployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	2 4	611 811	654 634	691 253	458 197 63 575 50 326 36 695 - 32 120 251 3 911 25 509 67 038 1 482	474 755 64 743 51 389 32 000 33 494 257 3 911 26 443 30 623 1 482 20 009	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009	428 874 69 680 53 530 56 169 - 41 594 228 4 357 105 611 20 767 4 226	452 033 73 443 56 421 59 202 - 43 840 240 4 592 21 889 4 454	476 443 77 409 59 467 62 399 - 46 207 253 4 840 23 071 4 695
EXPENDITURE ITEMS: imployee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE total Employee related costs	2 4 5	611 811	654 634 654 634	691 253 691 253	458 197 63 575 50 326 36 695 - 32 120 251 3 911 25 509 67 038 1 482	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009 739 106	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009 739 106	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009 739 106	428 874 69 680 53 530 56 169 - 41 594 228 4 357 105 611 20 767 4 226	452 033 73 443 56 421 59 202 - 43 840 240 4 592 21 889 4 454	476 443 77 409 59 467 62 399 - 46 207 253 4 840 23 071 4 695
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4 5	611 811	654 634 654 634	691 253 691 253	458 197 63 575 50 326 36 695 - 32 120 251 3 911 25 509 67 038 1 482	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009 739 106	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009 739 106	474 755 64 743 51 389 32 000 - 33 494 257 3 911 26 443 30 623 1 482 20 009 739 106	428 874 69 680 53 530 56 169 - 41 594 228 4 357 105 611 20 767 4 226	452 033 73 443 56 421 59 202 - 43 840 240 4 592 21 889 4 454	476 443 77 409 59 467 62 399 - 46 207 253 4 840 23 071 4 695

Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Bulk purchases Electricity Bulk Purchases		403 198	424 770	421 073	442 231	432 231	432 231	432 231	483 845	509 973	537 511
Water Bulk Purchases		451 756	468 652	533 252	478 973	305 264	305 264	305 264	517 291	545 225	574 667
Total bulk purchases	1	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 001 137	1 055 198	1 112 179
Transfers and grants		_	_	_	_	_	_	_	2 000	2 108	2 222
Cash transfers and grants Non-cash transfers and grants		_	_	_	-	_	_	_	2 000	2 100	-
Total transfers and grants	1	-	-	-	-	-	-	-	2 000	2 108	2 222
Contracted services											
Outsourced Services Consultants and Professionals Contractors		110 461	169 725	177 015	104 068	228 332	228 332	228 332	43 522 48 147 119 200	45 873 50 747 125 637	48 350 53 487 132 421
sub-total Allocations to organs of state: Electricity	1	110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Water Sanitation											
Water Sanitation Other											
Sanitation		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Sanitation Other Total contracted services Other Expenditure By Type		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Sanitation Other Total contracted services Other Expenditure By Type Collection costs		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees		110 461	169 725	177 015	104 068	228 332	228 332	228 332			
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees	3	110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869 7 000	222 256	234 258 7 776
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees	3	110 461	169 725 208 031	177 015 178 541	104 068 92 307	228 332 148 140	228 332 148 140	228 332 148 140			
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type		158 082	208 031	178 541	92 307	148 140	148 140	148 140	7 000 132 216	7 378 139 356	7 776 146 881
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3								7 000	7 378	7 776
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure		158 082	208 031	178 541	92 307	148 140	148 140	148 140	7 000 132 216	7 378 139 356	7 776 146 881
Sanitation Other Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Expenditure Item Employee related costs	1	158 082	208 031	178 541	92 307	148 140	148 140	148 140	7 000 132 216	7 378 139 356 146 734	7 776 146 881 154 657
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure	1	158 082	208 031	178 541	92 307	148 140	148 140	148 140	7 000 132 216	7 378 139 356	7 776 146 881
Sanitation Other Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Type by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure	1 8	158 082	208 031	178 541 178 541	92 307 92 307	148 140 148 140 20 144	148 140 148 140 20 144	148 140 148 140 20 144	7 000 132 216 139 216 133 184 119 200	7 378 139 356 146 734 140 375 125 637	7 776 146 881 154 657 147 956 132 421
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure By Expenditure Item Employee related costs Other materials Contracted Services	1	158 082	208 031	178 541	92 307	148 140	148 140 148 140 20 144	148 140	7 000 132 216 139 216	7 378 139 356 146 734	7 776 146 881 154 657

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
- Expenditure to meet any 'unfunded obligations'
 This sub-lotal must agree with the total on SA22, but excluding councillor and board member items

- 6. Include a note for each revenue item that is affected by "revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																	
Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - POLITICAL APPOINTMEN TS	Vote 5 - OFFICE OF THE MUNICIPAL	Vote 6 - CORPORATE SERVICES	Vote 7 - FINANCE	Vote 8 - HUMAN RESOURCES	Vote 9 - COMMUNITY SERVICES	Vote 10 - PUBLIC SAFETY AND TRANSPORT	Vote 11 - ECONOMIC DEVELOPMEN T	Vote 12 - ENGINEERING SERVICES	Vote 13 - WATER/ SEWERAGE	Vote 14 - ELECTRICITY	Vote 15 - HOUSING	Total
R thousand	1		MAYOR			MANAGER											
Revenue By Source																	
Property rates								310 519									310 519
Service charges - electricity revenue															711 191		711 191
Service charges - water revenue														381 490			381 490
Service charges - sanitation revenue														164 291			164 291
Service charges - refuse revenue										93 382							93 382
Rental of facilities and equipment																22 239	22 239
Interest earned - external investments								3 898									3 898
Interest earned - outstanding debtors								21 603						86 773	11 520		119 895
Dividends received																	-
Fines, penalties and forfeits											22 000						22 000
Licences and permits																	-
Agency services																	-
Other revenue							519	213 700		38 175	5 371		3 162			119	261 046
Transfers and subsidies		508 333															508 333
Gains on disposal of PPE		52 800															52 800
Total Revenue (excluding capital transfers and contril	butio	561 133	-	-	-	-	519	549 720	-	131 557	27 371	-	3 162	632 554	722 711	22 358	2 651 085
Expenditure By Type																	
Employee related costs		952	522	186	43 608	46 504	48 442	72 955	16 689	188 022	122 933	18 133	64 081	94 303	47 815	19 891	785 036
Remuneration of councillors		21 585	11 287	882	-	_	-	_	-	-	_	-	-	_	-	_	33 754
Debt impairment		_				_	_	553 994	_	_	_	_	_	_	_	_	553 994
Depreciation & asset impairment		_				_	_	_	_	40 698	_	_	_	87 800	87 800	_	216 298
Finance charges		_				_	_	141 361	_		_	-	-			_	141 361
Bulk purchases		_				_	_	_	_		_	_	_	483 845	517 291	_	1 001 137
Other materials		326	238	88		2 667	1 066	698	82	8 726	7 107	1 767	43 628	33 141	31 704	1 946	133 184
Contracted services		5 546	2 811	300		22 364	7 600	20 200	2 634	16 054	12 500	1 000	26 530	42 456	50 873		210 869
Transfers and subsidies		_	2 000			-		_		-	-	-	-				2 000
Other expenditure		45 101	2 564	4 958	295	14 462	7 361	11 799	1 615	14 539	6 242	649	7 163	16 428	5 577	464	139 216
Loss on disposal of PPE																	-
Total Expenditure		73 510	19 422	6 413	43 902	85 997	64 469	801 007	21 019	268 040	148 783	21 548	141 401	757 973	741 062	22 301	3 216 848
Surplus/(Deficit)		487 623	(19 422)	(6 413)	(43 902)	(85 997)	(63 950)	(251 287)	(21 019)	(136 483)	(121 412)	(21 548)	(138 239)	(125 420)	(18 351)	57	(565 763
I ransters and subsidies - capital (monetary allocations)				\		(******	(******)		, ,	, , , ,	,	, , ,			()		, ,
(National / Provincial and District)		170 615															170 615
																	1
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	_
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		658 238	(19 422)	(6 413)	(43 902)	(85 997)	(63 950)	(251 287)	(21 019)	(136 483)	(121 412)	(21 548)	(138 239)	(125 420)	(18 351)	57	(395 148)

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

FS184 Matjhabeng - Supporting Table SA3	Sup	portinging de	tail to 'Budge	eted Financia	l Position'						
Description	D-f	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits Call deposits		10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Other current investments		10 007	2 100	10	030 770	030 110	030 110	330 110	410 333	441 021	400 400
Total Call investment deposits	2	10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
·											
Consumer debtors Consumer debtors		720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Less: Provision for debt impairment		720 330	701 337	040 2 10	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000	2 100 000	2 221 002
Total Consumer debtors	2	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		4 735 677	4 686 400	4 628 231	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Leases recognised as PPE	3										
Less: Accumulated depreciation		207 910	210 957	213 628							
Total Property, plant and equipment (PPE)	2	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
LIADULITIES											
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		20.000	0000		0 000 000	0 000 000	0 000 000	0 000 000		2 000 000	2 100 000
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		444.050	407.705	404 507	200.000	200.000	200.000	200.000	227.000	250.400	275 404
Other Total Provisions - non-current		444 259 444 259	487 705 487 705	484 527 484 527	320 000 320 000	320 000 320 000	320 000 320 000	320 000 320 000	337 920 337 920	356 168 356 168	375 401 375 401
Town 1 Totalons - Hon-ountellt			401 100	704 321	320 000	320 000	J20 000	320 000	331 320	330 100	313401
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					6 050 750	6 050 750	6 050 750	6 050 750	6 200 000	6 744 054	7 400 000
Restated balance Surplus/(Deficit)		(811 093)	(731 698)	(920 446)	6 059 753 201 463	6 059 753 200 671	6 059 753 199 911	6 059 753 238 343	6 399 099 (395 148)	6 744 651 (21 545)	7 108 862 (7 143)
Appropriations to Reserves		(611 093)	(731 090)	(920 440)	201 403	200 07 1	199 911	230 343	(393 140)	(21 343)	(7 143)
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(811 093)	(731 698)	(920 446)	6 261 216	6 260 424	6 259 664	6 298 096	6 003 951	6 723 105	7 101 719
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance Other reserves											
Revaluation											
Total Reserves	2	-	_	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(811 093)	(731 698)	(920 446)	6 261 216	6 260 424	6 259 664	6 298 096	6 003 951	6 723 105	7 101 719
Total capital expenditure includes expendi			, ,	, ,							

Total capital expenditure includes expenditure	on nationally	<i>r</i> significant p	oriorities:				
Provision of basic services							

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	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
delivery, providing integrated and sustainable human settlements,	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 284 497	1 209 713	1 338 227	1 452 927	1 452 927	1 452 927	1 534 291	1 617 142	1704 468
o o	A responsive, accountable, effective and efficient local government			188 910	254 788	589 607	620 856	620 856	620 856	654 382	689 719	726 964
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			406 586	389 542					21 790	22 966	24 207
through the acquisition and	A responsive, accountable, effective and efficient local government			189 179	322 769	552 306	579 921	579 921	579 921	611 237	593 961	628 101
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	2 069 172	2 176 811	2 480 140	2 653 704	2 653 704	2 653 704	2 821 700	2 923 789	3 083 740

References

check op revenue balance 108 263 (46 528) 341 375 36 805 37 597 38 357 (0) 0 (0)

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	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
delivery, providing integrated and sustainable human settlements, developing and sustaining spatial,	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 270 880	1 408 885	2 036 734	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
poverty, unemployment and social	A responsive, accountable, effective and efficient local government			58 703	17 746							
and Batho pele through caring,	A responsive, accountable, effective and efficient local government			279 050	363 470							
				125 802	363 470							
Allo actions to ather with the												
Allocations to other priorities Total Expenditure				1 734 435	2 153 571	2 036 734	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882

References

check op expenditure balance (1 037 566) (801 465) (1 022 477) 0 0 0 - - -

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
recreation facilities are available to	Upgrading and maitaining existing & building new municipal sports and recreation facilities	A				153 363	25 422	25 422	25 422	8 989	9 474	9 986
To provide adequate burial space for the community	Timeosly develop new and extend current cemeteries	В					13 797	13 797	13 797	1 666	1 756	1 851
To develop roads, water, sewer, electricity and stormwater infrasstructure	Deliver new infrastructure	С					124 186	124 186	124 186	159 960	153 654	152 274
Allocations to other priorities	·		3									
Total Capital Expenditure			1	_	-	153 363	163 406	163 406	163 406	170 615	164 885	164 111

References

3. Balance of allocations not directly linked to an IDP strategic objective $\,$

check capital balance (134 044) (157 451) (13 603) - - - - (14 943) (25 428)

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

FS184 Matjhabeng - Supporting Table SA	A7 Measureable perfor	mance object	ives							
Description	Unit of measurement	2015/16	2016/17	2017/18	C	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
		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 roads	%	,	,		·	,	,		,	
ELECTRICITY	%									
Repair and replace electrical pannels	%									
Maintenance	%	22,0%	37,0%	52,0%	52,0%	52,0%	52,0%	100,0%	100,0%	100,0%
Resealing and refurbishment of tarred roads	%	,	,,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,	,	,
Maintaning load control	%									
Electrical meters	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Connections and disconnections	%	,	,	,	,	,	,	,	,	,
Maintain 132Kv Distributions	%									
Streetlights	%									
Substations	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
High mast lights	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
	İ	,	,	,	,	,			,	,
	İ									
Building										
Building inpsections	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
HOUSING	%									
HOUSING	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Housing	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
PARKS AND RECREATION	%									
PUBLIC AMENITIES	%									
Parks & Recreation	%									
	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
WASTE MANAGEMENT	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
REFUSE REMOVAL	%									
Waste removal	%									
	%									
FIRE SERVICES	%									
FIRE	%									
Satellite fire offices	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Fire prevention	%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	%									
TRAFFIC SERVICES	%									
TRAFFIC	%									
Road safety awareness	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Traffic Road Signs	%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
•	%									

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS184 Matihabeng - Entities measureable performance objectives

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

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

FS184 Matjhabeng - Supporting Table SA	8 Performance indicators and bench	nmarks		1							
		2015/16	2016/17	2017/18		Current Ye	ar 2018/19			Medium Term Renditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4,3%	7,6%	6,6%	5,5%	5,5%	5,5%	5,5%	4,4%	5,1%	5,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8,3%	15,0%	12,7%	6,7%	6,7%	6,7%	6,6%	6,6%	6,8%	6,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	66,9%	39,3%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Limitality											
Current Patie	Current assets/surrent liabilities	0.2	0.3	0.2	1.6	1.6	1.6	1.6	0.0	10	1.0
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0,3 0,3	0,3 0,3	0,3 0,3	1,6 1,6	1,6 1,6	1,6 1,6	1,6 1,6	0,8 0,8	1,8 1,8	1,8 1,8
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,1	0,1	0,1	0,1	0,1	0,2	0,2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		70,8%	74,4%	70,3%	71,5%	71,5%	71,6%	69,8%	61,9%	81,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		70,8%	74,4%	70,3%	71,5%	71,5%	71,6%	69,8%	61,9%	81,9%	84,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	50,7%	62,2%	67,1%	166,3%	166,3%	166,4%	163,8%	94,6%	95,9%	95,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	7 12 WOTHIS OIL										
Creditors System Efficiency	% of Creditors Paid Within Terms										
	(within`MFMA' s 65(e))										
Creditors to Cash and Investments		31578,4%	-105162,5%	153181,3%	-150633,8%	-150633,8%	-150633,8%	-150633,8%	18139,2%	1330,9%	1557,8%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33,2%	34,4%	34,6%	30,1%	30,1%	30,1%	29,7%	29,6%	26,0%	25,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,1%	36,4%	35,5%	31,1%	31,1%	31,1%		30,9%	31,3%	31,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,2%	3,8%	3,6%	3,9%	3,9%	3,9%		9,5%	9,7%	9,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,8%	23,0%	20,8%	11,0%	11,0%	11,0%	10,8%	13,5%	13,7%	13,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	649,3	994,9	11,5	14,3	14,3	14,3	22,6	24,3	26,5	27,9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76,6%	89,8%	97,4%	262,0%	262,2%	262,3%	256,0%	148,9%	148,9%	148,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0,0	(0,0)	0,0	(0,0)	(0,0)	(0,0)	(0,0)	0,1	0,7	0,6

References
1. Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment Unemployment			408	408	406	406	406	406	406	406	406	406
•	-		39	39	39	39	39	59	59	39	39	31
Monthly household income (no. of households) No income R1 + R1 600 R1 + R1 600 R2 001 - R8 400 R2 001 - R8 400 R1 200 - R3 200 R1 201 - R8 400 R1 201 - R8 500 R1 201 - R8 500 R2 201 - R8 500 R2 201 - R1 200 R2 201 - R1 20	1, 12		35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (900) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (F) per month)			120 289	123 195	123 195	123	123	123	123	123	123	123
Housing statistics	3											
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provincus' Dwellings provided by private sector	4 5		-	-		-	-	-	-	-	-	-
Total new housing dwellings	Ů		-	-	-		-	-	-	-		-
Economic Inflation/inflation outlook (CPIX) Inflation/inflation outlook (CPIX) Inflation train- homotomic Inflation train- homotomic Remuneration increases Cortisamption growth (electricity) Corsumption growth (water) Collection.rates Property tax/service charges	7					4,8% 5,5% 5,5% 7,0% 12,2% 4,0%	6,6% 6,6% 6,6% 7,0% 9,4% 6,6%	6,4% 6,4% 6,4% 7,4% 1,9% 6,4%	5,3% 6,8% 6,8% 8,0% 7,3% 5,3%	5,6% 5,6% 5,6% 7,1% 9,4% 8,0%	5,4% 5,4% 5,4% 5,4% 5,4% 5,4%	5,4% 5,4% 5,4% 5,4% 5,4% 5,4%
Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services						80,0% 100,0% 80,0% 80,0%	100,0% 100,0% 85,0% 100,0%	100,0% 100,0% 85,0% 100,0%	95,0% 6,8% 6,8% 100,0%	60,0% 100,0% 60,0%	80,0% 100,0% 80,0%	90,0% 100,0% 90,0%

Detail on the provision of municipal services for A10

Total municipal services				2016/17	2017/18	Cu			2019/20 Mediur	Framework	a Expendit
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
	Ker.	Household service targets (000)				Budget	Buuget	Porecast	2019/20	*1 2020/21	*Z Z0Z 1/Z
		Water: Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 7
		Piped water inside dwelling 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 4
	8	Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	91
	10	Other water supply (at least min.service level)	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	16
		Minimum Service Level and Above sub-total	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 9
	9	Using public tap (< min.service level)	103	103	103	103	103	103	103	103	
	10	Other water supply (< min.service level)	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1.0
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	11
		Total number of households	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 (
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103
		Flush toilet (with septic tank) Chemical toilet	178	178	178	178	178	178	178	178	
		Pit toilet (ventilated)	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
		Minimum Service Level and Above sub-total	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112
		Bucket toilet	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14
		Other toilet provisions (< min.service level)	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14
		No toilet provisions	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2
		Below Minimum Service Level sub-total	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17
		Total number of households	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129
		Energy:									
		Electricity (at least min.service level)	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101
		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
		Below Minimum Service Level sub-total	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30
		Total number of households	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131
		Refuse:									
		Removed at least once a week	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117
		Minimum Service Level and Above sub-total	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117
		Removed less frequently than once a week	176 1 528	176 1 528	176 1 528	176 1 528	176 1 528	176 1 528	176 1.528	176 1.528	15
		Using communal refuse dump Using own refuse dump	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10
				10 313	10 313	10 313	10 313	10 313			10
		Other rubbish disposal No rubbish disposal	117 2 204	2 204	2 204	2 204	2 204	2 204	117 2 204	117 2 204	2
		Below Minimum Service Level sub-total	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14
		Total number of households	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131
									2010/20 Modius	n Torm Powonie	2 Evpandit
Municipal in-house services			2015/16	2016/17	2017/18		rrent Year 2018/			n Term Revenue Framework	
Municipal in-house services	Ref		2015/16 Outcome	2016/17 Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
Municipal in-house services	Ref.	Household service targets (000)			2017/18					Framework	Budget Ye
Municipal in-house services	Ref.	Water:	Outcome	Outcome	2017/18 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Ye +2 2021/2
Municipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome 79 726	Outcome 79 726	2017/18 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 79 726	Framework Budget Year +1 2020/21	Budget Ye +2 2021/2
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome 79 726 40 406	Outcome 79 726 40 406	2017/18 Outcome 79 726 40 406	Original Budget 79 726 40 406	Adjusted Budget 79 726 40 406	Full Year Forecast 79 726 40 406	Budget Year 2019/20 79 726 40 406	Framework Budget Year +1 2020/21 79 726 40 406	Budget Ye +2 2021/2
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)	Outcome 79 726 40 406 9 190	Outcome 79 726 40 406 9 190	2017/18 Outcome 79 726 40 406 9 190	Original Budget 79 726 40 406 9 190	Adjusted Budget 79 726 40 406 9 190	Full Year Forecast 79 726 40 406 9 190	Budget Year 2019/20 79 726 40 406 9 190	Framework Budget Year +1 2020/21 79 726 40 406 9 190	Budget Y +2 2021/2
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	79 726 40 406 9 190 1 642	79 726 40 406 9 190 1 642	2017/18 Outcome 79 726 40 406 9 190 1 642	Original Budget 79 726 40 406 9 190 1 642	Adjusted Budget 79 726 40 406 9 190 1 642	Full Year Forecast 79 726 40 406 9 190 1 642	Budget Year 2019/20 79 726 40 406 9 190 1 642	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642	8udget Y +2 2021/ 79 40 9
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard [but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Sarvice Level and Above sub-dotal	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	Full Year Forecast 79 726 40 406 9 190 1 642 130 964	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964	79 40 9 1
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min.service level) Other water stopply (at least mis service level) Minimum Service Level and Above sub-fotal Using public lap (r min. service level)	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103	79 726 40 406 9 190 1 642 130 964	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103	79 40 9 11
Municipal in-house services	8 10	Water: Pipel water inside dwelling Pipel water inside year (blun not in dwelling) Using public bug of (blun not in service level) Other water supply (at least min service level) Minimum Straic Level and About our sub-cal	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	Full Year Forecast 79 726 40 406 9 190 1 642 130 964	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964	79 40 9 1
Municipal in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside yerd (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-dotal Using public lay c min service level) Other water supply (< min service level) No water supply (< min service level) No water supply (79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 004	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 1 30 964 1 004	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103 1 004	79 40 9 1 130
Municipal in-house services	8 10	Water: Pipel water inside dwelling Pipel water inside year (blun not in dwelling) Using public bug of (blun not in service level) Other water supply (at least min service level) Minimum Straic Level and About our sub-cal	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103	79 726 40 406 9 190 1 642 130 964	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103	79 40 9 1 130
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year ((ut not in dwelling) Pool water inside year ((ut not in dwelling) Using public tap (at least min service level) Officer water supply (at least min service level) Minimum Service Level and Abore sub-dotal Using public they (in min service level) Officer water supply (in min service level) No water supply (in min service level) Bellow Minimum Service Level sub-dotal Total number of households	79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 107	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 1 103	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1642 130 964 103 1 004	8udget Y: +2 2021// +2 2021// 79 40. 9 11 130:
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (blun not in dwelling) Using public laye (all least min service level) Other water supply (all least min service level) Minimum Stroic Level and Above sub-colar Using public lay (-min service level) Other water supply (-min service level) No water supply No water supply Batter Minimum Stroice Level auth-dotal	79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 107	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 1 103	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1642 130 964 103 1 004	799 40 9 1 130 1 1 132
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (blun not in dwelling) Using public bug (of least min service level) Other water supply (at least min service level) Minimum Sirrice Level and About out-botal Using public tap (r.min service level) Other water supply (in limi service level) Other water supply (in min service level) No water supply Below Minimum Sirrice Level sub-botal Total number of households Sanité forus fewerage:	79 726 40 406 9 190 1642 130 964 103 1 004	79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Original Budget 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107	79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	79 40 9 1 130 1 132 103
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside year (ful not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-dotal Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sanitation/severage: Flush holled (convenided to severage)	79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	79 726 40 406 9 190 1 642 130 964 1 107 1 32 071	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 1034 1 107 132 071	79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	79 40 9 1 130 1 132 103
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside water (but not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Street Level and Above sub-cald Using public lay (-min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Below Minimum Street Level sub-dotal Total number of households Sanitation/serverse; Fish totale (connected to sewerage) Fish totale (connected to	79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	79 726 40 406 9 190 1 642 130 964 1 107 1 32 071	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 1034 1 107 132 071	79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071	79 40 9 1 1 130 1 132 103
Municipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside and (but not in dwelling) Poed water inside year (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-dotal Using public by (in min service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Total number of households Sanitation/severage: Fush tollet (comeded to sewerage) Fush tollet (comeded to sewerage) Fush tollet (win septic tank) Ohemical toilet	79 726 40 406 9 190 1 642 130 964 1004 1 107 132 071 103 172 178	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178	2017/18 Outcome 79 726 40 406 9 1900 1 642 130 964 1 103 1 1004 1 107 132 071 103 172 178	79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 178	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 107 132 071 103 172 178	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103 1 107 132 071 103 172 178	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178	Budget Yi +2 2021/1 79 40 9 11 130 1 1 132
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Stroice Level and Above sub-cald Using public lay (-min service level) Other water supply (in least min service level) One water supply (min service level) No water supply Below Minimum Stroice Level auth-datal Total number of households Samiletion feverage Fluit holet (connected to severage) Fluit holet (connected to severage) Fluit holet (connected to severage) Fluit holet (connected to the severage)	79 726 40 406 9 1900 1 642 130 964 1033 1 004 1 107 132 071 103 172 244	79 726 40 406 9 190 1 642 130 964 1 107 1 107 1 132 071 1 103 172 1 178	2017/18 Outcome 79 726 40 406 9 190 1642 130 964 103 1 107 132 071 103 172 244	Original Budget 79 726 40 406 9 1900 1 642 130 964 1 107 132 071 103 172 178	Adjusted Budget 79 726 40 406 9 1900 1 642 130 964 1 107 132 071 103 172 178 244	Full Year Forecast 79 726 40 406 9 1900 1 642 130 964 1 107 1 107 1 132 071 1 103 172 178	Budget Year 2019/20 79 726 40 406 9 190 1 642 130 964 103 1 107 132 071 103 172 178	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1642 130 964 103 1 004 1 107 132 071 103 172 244	79 40 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Streic Level and Achoe sub-dotal Using public by (-min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Total number of households Streit foother waters Piped water foother waters Piped waters waters Piped waters Piped (wertilated) Other total growins per min service level) Minimum Streice Level and Above sub-dotal Budset belief	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 244 8 922	79 726 40 406 9 190 1 642 130 964 1 107 1 107 1 107 1 103 172 1 178 1 17	2017/18 Outcome 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 274 284 8 922	Original Budget 79 726 40 406 9 190 1 642 130 964 1004 1 107 132 071 103 172 178 244 8 922	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 1 107 1 107 132 071 103 172 173 274 184 244 8 922	Full Year Forecast 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 1778 244 8 922	Budget Year 2019/20 79 726 40 406 9 1900 1 642 130 964 1107 1 107 132 071 103 172 178 244	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 964 1107 132 071 103 172 178 244 8 922	Budget Y. +2 2021/. 799 400 9 11 1300 11 1320 103 88
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Above sub-clast Using public lay (-min service level) Other water supply (in min service level) No water supply Below Minimum Sirvice Level auth-datal Total number of households Sarrietforinferweren; Flaith ballet (connected to sewerage) Flaith ballet (connected to sewerage) Flaith ballet (connected to sewerage) Flaith ballet (connected to sewerage) Flaith ballet (connected to sewerage) Flaith ballet (connected to sewerage) Flaith ballet (connected to sewerage) Minimum Sirvice Level and Above sub-datal Budset ballet Done totalet provisions (-min service level) Minimum Sirvice Level and Above sub-datal Budset ballet Done totalet provisions (-min service level)	Outcome 79 726 40 4066 9 190 1 6422 130 964 103 1 004 1 107 132 071 103 172 178 244 8 9222 112 516 14 600	79 726 40 406 9 190 1 642 1 130 964 1 130 77 1 132 071 1 103 172 1 178 2 44 8 922 1 12 516 1 4 600	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600	Original Budget 79 726 40 4066 9 190 103 104 1 107 1 12071 1 103 172 1 18 2 24 8 922 1 12 516 1 4 600	Adjusted Budget 79 726 40 4066 9 190 1642 1003 1 1007 1 107 132 071 103 172 178 244 8 922 112 516 14 600	Full Year Forecast 79 726 40 40 60 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 9222 112 516 14 600	Budget Year 2019/20 79 726 40 40 60 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600	Framework Budget Year +1 2020/21 79 726 40 406 9 190 1 642 130 944 103 1 004 1 107 112 071 103 172 178 8 922 112 516 14 600	Budget Y +2 2021/ 799 40 9 1 130 1 1 103 8 112 14
Municipal in-house services	8 10	Water: Popol water inside dwelling Popol water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Streitz Level and Andows ub-colar Using public by (in min service level) Other water supply (in limit service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Public water (water of the water of	79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 172 125 16 14 802 2 792	79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 148 922 112 516 14 600 2 792	2017/18 Outcome 79 726 40 406 9 190 1 6422 130 964 1 107 132 071 103 172 178 2 444 8 922 112 516 14 600 2 792	Original Budget 79 726 40 4066 9 190 1642 130 964 1 107 132 071 103 172 178 178 48 922 112 516 14 600 2 792	Adjusted Budget 79 726 40 4066 9 190 1 6422 130 964 103 31 004 1 107 132 071 103 172 48 922 112 516 14 8600 2 792	Full Year Forecast 79 726 40 4066 9 190 16422 130 964 103 31 004 1 107 132 071 103 172 173 8 922 112 516 14 6600 2 792	Budget Year 2019/20 79 726 40 40 40 6 9 190 1 64-2 1 100 964 1 107 1 32 071 1 03 172 1 72 24 8 922 1 12 516 1 4 600 2 7 92	Framework Budget Year +1 2020/21 79 726 40 40 40 6 9 190 1 30 964 103 1 004 1 1107 132 071 103 172 173 8 922 112 516 14 8 922 112 516 14 8 000 2 792	## ## ## ## ## ## ## ## ## ## ## ## ##
Municipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public lay of let least min service level) Other water supply (at least min service level) Minimum Stroice Level and Above sub-clail Using public lay (-min service level) Other water supply (in line service level) No water supply Below Minimum Stroice Level auth-dotal Total number of households Sarrietforinterweare; Flush totalet (connected to severage) Flush totalet (min septic tarks) Chemical toilet Other totalet provisions (-min service level) Minimum Stroice Level and Above sub-dotal Budate toilet Other totalet provisions (-min service level) No tolat provisions Below Minimum Stroice Level and Above sub-dotal Budate tolatet Other totalet provisions Below Minimum Stroice Level and -botal	0utcome 79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792	79 726 40 406 9 190 1 642 1 130 964 1 130 77 1 132 071 1 103 172 1 78 2 244 8 922 1 12 516 1 4 600 2 792	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 382	Original Budget 79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792	Adjusted Budget 79 726 40 4066 9 190 16422 130 964 103 1 107 132 071 103 172 176 244 8 922 112 516 14 600 2 792	Full Year Forecast 79 726 40 4066 9 190 1 6422 100 964 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 792	Budget Year 2019/20 79 726 40 406 9 190 1 1042 130 964 103 1 1007 132 071 103 172 178 244 8 922 112 516 14 600 2 792	Framework Budget Year +1 2020/21 1972 66 40 40 66 9 190 1 642 13 964 103 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792	8 8 112 14 4 17 17 17 17 17 17 17 17 17 17 17 17 17
Municipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Streic Level and Above sub-deal Using public by (in min service level) Other water supply (in limit service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Part ballet (corninated to sewerage) Push to latel (min septic sink) Pit but (corninated to sewerage) Other total provisions (or min service level) Minimum Sirvice Level and Above sub-dotal Subrate totals Other total provisions (or min service level) No loal deprovisions (or min service Level aub-dotal Total number of households	79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 172 125 16 14 802 2 792	79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 148 922 112 516 14 600 2 792	2017/18 Outcome 79 726 40 406 9 190 1 6422 130 964 1 107 132 071 103 172 178 2 444 8 922 112 516 14 600 2 792	Original Budget 79 726 40 4066 9 190 1642 130 964 1 107 132 071 103 172 178 178 48 922 112 516 14 600 2 792	Adjusted Budget 79 726 40 4066 9 190 1 6422 130 964 103 31 004 1 107 132 071 103 172 48 922 112 516 14 8600 2 792	Full Year Forecast 79 726 40 4066 9 190 16422 130 964 103 31 004 1 107 132 071 103 172 173 8 922 112 516 14 6600 2 792	Budget Year 2019/20 79 726 40 40 40 6 9 190 1 64-2 1 100 964 1 107 1 32 071 1 03 172 1 72 24 8 922 1 12 516 1 4 600 2 7 92	Framework Budget Year +1 2020/21 79 726 40 40 40 6 9 190 1 30 964 103 1 004 1 1107 132 071 103 172 173 8 922 112 516 14 8 922 112 516 14 8 000 2 792	8 8 112 14 4 17 17 17 17 17 17 17 17 17 17 17 17 17
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Pool water inside year (blun of in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Above sub-dotal Using public lay (in min service level) Other water supply (in min service level) No water supply Babow Minimum Sirvice Level auth-dotal Total number of households Samilationieversegs: Flash hotel (connected to severage) Flash hotel (connected to severage) Flash hotel (connected to severage) Flash total (crimitate) Other total provisions (min service level) Minimum Sirvice Level and Above sub-dotal Budaet tolat Under tolat provisions Babow Minimum Sirvice Level and Above sub-dotal Budaet tolat Total number of households Babow Minimum Sirvice Level and Above sub-dotal Total number of households Babow Minimum Sirvice Level and Above Babow Minimum Sirvice Level and -botal Total number of households Energy	0utcome 79 726 40 406 9 190 1642 130 964 1107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 390	Outcome 79 726 40 406 9 190 1 642 130 964 1 107 132 071 132 071 14 600 2 792 17 392 17 392 17 392	2017/18 Outcome 79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 17 392 17 392 17 392 17 392 17 392	Original Budget 79 726 40 406 9 190 1642 130 964 1033 1 004 1107 132071 178 244 8922 112516 14600 2 792 17 392 17 392 17 392 17 392 17 392 12 998	Adjusted Budget 79 726 40 406 9 190 1642 130 964 1033 1 1004 1 107 132 071 132 071 143 071 145 071 1	Full Year Forecast 79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 244 4 600 2 792 17 392 17 392 17 392 17 392 17 392	Budget Year 2019/20 79 726 40 4066 9 190 1642 130 964 1033 1 004 1 107 132 071 103 107 144 600 2 792 17 392 17 392 17 392 17 998	Framework Budget Year 11 2020/21 79 726 40 4066 9 190 1 6422 130 964 1 107 132 071 103 172 244 89/22 112 516 14 600 2 792 17 392 17 392 17 392 17 392 17 392	Budget Y ₁ +2 2021/7 79 9 16 130 1 11 132 1 103 1 112 1 144 2 2 17 1 129 1
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Marinum Strevice Level and Andows sub-colar Using public by (in min service level) Other water supply (in limit service level) Other water supply (in min service level) No water supply No water supply Below Marinum Service Level auth-total Total number of households Sartet stoches were great Fauth total (connected to severage) Fauth total (connected to severage) Fauth total (connected to severage) Fauth total (connected to severage) Path total (connected to severage) Path total (connected to severage) Fauth total (connected to severage) Fauth total (connected to severage) Fauth total (connected to severage) Fauth total (connected to severage) Fauth total (connected total follows sub-clotal Society total) Other total provisions (or min service level) Other total provisions (or min service level) No total provisions Below Marinum Sirvice Level sub-clotal Total number of households Service. Besticity (all test min service level)	0utcome 79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792	79 726 40 406 9 190 1 642 1 130 964 1 130 77 1 132 071 1 103 172 1 78 2 244 8 922 1 12 516 1 4 600 2 792	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 382	Original Budget 79 726 40 406 9 190 1 642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792	Adjusted Budget 79 726 40 4066 9 190 16422 130 964 103 1 107 132 071 103 172 176 244 8 922 112 516 14 600 2 792	Full Year Forecast 79 726 40 4066 9 190 1 6422 100 964 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 792	Budget Year 2019/20 79 726 40 406 9 190 1 1042 130 964 103 1 1007 132 071 103 172 178 244 8 922 112 516 14 600 2 792	Framework Budget Year +1 2020/21 1972 66 40 40 66 9 190 1 642 13 964 103 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792	Budget Y. +2 2021/. 79
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Stroice Level and Above sub-clail Using public lay (-min service level) Other water supply (in least min service level) No water supply Below Minimum Strvice Level and-botal Total number of households Sarriet forin deverage; Flush ballet (connected to severage) Flush ballet (min service level) Other total typic level and Above sub-dual Budset loise! Other total provisions (-min service level) Minimum Strvice Level and Above sub-dual Budset loise! Other total provisions (-min service level) No total provisions Below Minimum Strvice Level and Above sub-dual Budset loise! Other total provisions Below Minimum Strvice Level and Above Sub-dual Total number of households Ferrery; Electricity (all least min service level) Electricity (-prougle (min service level)	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 792 17 399 101 399	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 133 172 178 244 8 922 112 516 14 600 2 792 173 302 129 908 101 399	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 792 17 392 17 392 17 399	Original Budget 79 726 40 406 9 1900 1 642 130964 1013 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 17 392	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 1 107 132 071 143 071 143 071 145 166 14 600 2 7 792 179 908 101 399	Full Year Forecast 79 726 40 406 9 190 1642 130 964 1013 1004 1013 172 178 244 125 16 14 600 171 320 71 173 172 173 173 173 173 173 173 173 173 173 173	Budget Vear 2019/20 79 726 40 40 406 9 190 1642 130 964 1 107 132 071 103 172 178 244 8 9222 112 516 14 600 2 792 173 908 101 399	Framework Budget Year 11 2020/21 79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 244 8 9222 112 516 14 600 2 77 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302	112 144 22 17. 129:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Marinum Strevice Level and Andows sub-colar Using public by (in min service level) Other water supply (in line service level) Other water supply (in min service level) No water supply Below Marinum Service Level auth-colal Total number of households Samteton's leverage: Full hot lest (connected to severage) Put hot	0utcome 79 726 40 406 9 190 1642 130 964 1107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 390	Outcome 79 726 40 406 9 190 1 642 130 964 1 107 132 071 132 071 14 600 2 792 17 392 17 392 17 392	2017/18 Outcome 79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 17 392 17 392 17 392 17 392 17 392	Original Budget 79 726 40 406 9 190 1642 130 964 1033 1 004 1107 132071 178 244 8922 112516 14600 2 792 17 392 17 392 17 392 17 392 17 392 12 998	Adjusted Budget 79 726 40 406 9 190 1642 130 964 1033 1 1004 1 107 132 071 132 071 143 071 145 071 1	Full Year Forecast 79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 244 4 600 2 792 17 392 17 392 17 392 17 392 17 392	Budget Year 2019/20 79 726 40 4066 9 190 1642 130 964 1033 1 004 1 107 132 071 103 107 144 600 2 792 17 392 17 392 17 392 17 998	Framework Budget Year 11 2020/21 79 726 40 4066 9 190 1 6422 130 964 1 107 132 071 103 172 244 89/22 112 516 14 600 2 792 17 392 17 392 17 392 17 392 17 392	112 144 22 17. 129:
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Stroice Level and Above sub-dotal Using public lay (in min service level) Mo water supply Below Minimum Stroice Level auth-dotal Total number of households Sarrietforinferwerse; Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Flush botlet (connected to sewerage) Minimum Stroice Level and Above sub-dotal Bubake toket Other toket provisions (in min service level) No toblet provisions Below Minimum Stroice Level auth-dotal Feetery; Electricity (set least min service level) Minimum Stroice Level and Above sub-dotal Flectricity; Preside (min service level) Minimum Stroice Level and Above sub-dotal Flectricity; Preside (min service level) Minimum Stroice Level and Above sub-dotal Flectricity; Preside level and Above sub-dotal Flectricity; Preside level and Above sub-dotal Flectricity; Preside level and Above sub-dotal	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 792 17 399 101 399	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 133 172 178 244 8 922 112 516 14 600 2 792 173 302 129 908 101 399	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 792 17 392 17 392 17 399	Original Budget 79 726 40 406 9 1900 1 642 130964 1013 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 17 392	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 1 107 132 071 143 071 143 071 145 166 14 600 2 7 792 179 908 101 399	Full Year Forecast 79 726 40 406 9 190 1642 130 964 1013 1004 1013 172 178 244 125 16 14 600 171 320 71 173 172 173 173 173 173 173 173 173 173 173 173	Budget Vear 2019/20 79 726 40 40 406 9 190 1642 130 964 1 107 132 071 103 172 178 244 8 9222 112 516 14 600 2 792 173 908 101 399	Framework Budget Year 11 2020/21 79 726 40 406 9 190 1642 130 964 1 107 132 071 103 172 244 8 9222 112 516 14 600 2 77 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302 17 302	103 112 112 113 113 113 113 113 113 113 11
Municipal in-house services	8 10 9	Water: Popol water inside dwelling Popol water inside year (blun not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Marinum Sirvice Level and Advos us-botal Using public bay (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Total multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple water supply Full multiple Ful	Outcome 79 726 40 406 9 190 1 642 130 944 103 1 107 132 071 103 72 178 244 8922 112 516 14 600 14 600 17 399	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 107 132 671 103 178 244 8922 112 516 14 600 2 789 101 399	2017/18 Outcome 79 726 40 405 9 190 1 642 130 964 103 1 107 112 071 103 172 244 8 922 112 516 14 600 2 790 17 392 17 392 112 998	Original Budget 79 726 40 406 9 1900 1 642 130 964 1107 112 971 123 971 103 172 244 8922 112 516 14 600 2 792 112 919 101 399	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 107 132 671 103 178 244 8 922 112 516 14 600 2 792 17 392 119 399	Full Year Forecast 79 726 40 406 9 1900 1 642 130 94 1004 1 1007 132 071 103 172 178 244 8 922 112 516 14 6600 2 792 17 392 17 392 11 399	Budget Vear 2019/20 79 726 40 406 91 900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 789 173 999 101 3999	Framework 8-49 200/21 79 726 40 406 9 1900 1 642 130944 1107 132 071 103 172 178 244 8.922 179 189 179 199 179 199 179 199 179 199 179 199 179 199 179 199	Budget Y +2 2021/ 7 9 40 9 9 1 1 132 1 132 1 132 1 14 4 12 1 17 1 129 1 011
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun on in dwelling) Pool water inside year (blun on in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Sirvice Level and Above sub-dotal Using public lay (in min service level) Obre water supply (min service level) No water supply Babow Minimum Sirvice Level auth-dotal Total number of households Samistioninewerse: Flush botlet (connected to sewrape) Flush botlet (min service level auth-dotal Chemical toilet Other toilet provisions (min service level) Minimum Sirvice Level and Above sub-dotal Budaet toilet Other toilet provisions (min service level) No toilet provisions Babow Minimum Sirvice Level and Above sub-dotal Flush toilet (minimum Sirvice Level and Flush toilet (minimum Sirvice Level and Flush toilet (minimum Sirvice Level and Above sub-dotal Bedoctic) (minimum Sirvice Level and Above sub-dotal Floritoiry) reprodict (minimum Sirvice Level) Minimum Sirvice Level and Above sub-dotal Floritoiry (minimum Sirvice Level) Minimum Sirvice Level and Above sub-dotal Floritoiry (minimum Sirvice Level) Minimum Sirvice Level and Above sub-dotal Floritoiry (minimum Sirvice Level) Floritoiry prepaid (minimum Sirvice Level) Floritoiry prepaid (minimum Sirvice Level) Other energy sources	Outcome 79 726 40 406 9 1902 15040 1 1004 1 1007 1 3207 1 78 244 8 922 112 516 1 4 8600 2 792 117 399 101 399 101 399	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 1007 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 10 1399 101 399	2017/18 Outcome 79 726 40 406 9 190 1 1064 1 1004 1 1007 1 1307 1 1307 1 1207 1 1307 1 148 8 222 1 12 516 1 4 600 2 792 1 17 392 1 10 399 1 10 399 1 10 399	Original Budget 79 726 40 406 9 190 104 1109 1109 1107 1207 11107 1207 11207	Adjusted Budget 79 726 40 406 9 190 1 642 130 94 1 107 132 071 103 172 103 172 114 8922 112 516 14 600 2 792 17 392 101 399 101 399	Full Year Forecast 79 726 40 406 9 1900 1 642 13094 1 107 132 071 103 172 103 172 114 8 922 112 516 14 660 2 792 17 392 10 1399 10 1 399	Budget Vear 2019/20 79 726 40 406 40 406 9 1900 1 642 130 964 101 103 1 107 132 071 103 172 173 264 8 922 172 516 14 600 2 792 173 992 101 399	Framework Budget Vest #1 2020/21 #1 2020/21 #1 79 726 40 406 40 9190 1 642 130 944 130 31 100 1 107 132 071 103 172 244 8 922 112 516 114 600 2 792 173 925 173 925 173 939 101 399	Budget Y +2 2021/1 79 9 400 9 9 1 1 130 1 130 1 120 1 132 1 103 8 8 112 1 121 1 14 2 177 1 129 1 101
Municipal in-house services	8 10 9	Water: Popol water inside dwelling Popol water inside workling Popol water inside year (blun not in dwelling) Using public bug (in least min service level) Marinum Sirvice Level and Account decided Using public bug (in least min service level) Marinum Sirvice Level and Account decided Using public bug (in min service level) No water supply Below Marinum Sirvice Level auto-total Total number of households Samitteninewrange: Futur hot letter (marinum Sirvice Level auto-total Potan total (even septic marin) Chemical total Public total (connected to severage) Futur hot letter (marinum Sirvice Level auto-total Potan total (even lexic level and Account decided Budet total grovisions (in min service level) Marinum Sirvice Level and Account decided Budet total Budet total Total number of households Service Exercicy (even least min service level) Marinum Sirvice Level and Account decided Budet of households Service Exercicy (even least min service level) Marinum Sirvice Level and Account decided Bedictic) - gragated (min service level) Bedicticy (even leavel Level and Account decided Bedictic) (even leavel Level and Account decided Bedictic) (even leavel (even) Bedictic) (even leavel (even leavel (even leavel even leavel (even leavel even leavel (even leavel even leavel (even leavel	Outcome 79 726 40 406 9 1900 1 642 130 564 103 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 17 392 10 399 10 1 399 10 1 30 93 30 053	79 726 40 406 9 190 1 642 1 30 964 1 107 1 127 1	2017/18 Outcome 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 244 8 9292 17 392 17 392 17 392 17 392 17 392 10 399 10 13 399	Original Budget 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 244 8 9272 112 516 14 600 2 7992 17 392 10 3999 10 1 3999 10 1 30 503 30 053	Adjusted Budget 79 726 40 406 9 190 1 642 130 564 103 1 004 1 107 132 071 103 172 178 244 8 922 17 392 17 392 17 392 112 516 14 600 101 399 101 399 101 399 30 053 30 053	Full Year Forecast 79 726 40 406 9 1900 1 642 130 944 103 1 107 132 071 103 172 178 244 8 2922 112 516 14 600 2 7902 173 392 112 908 101 399 101 399 30 053 30 053	Budget Vear 2019/20 79 726 40 406 91 900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 600 2 702 17 392 17 392 10 399 10 13 399 10 13 399 30 053	Framework Budget Year 1 2020/21 79 726 40 406 9 1900 1 642 130964 1107 132 071 103 172 244 8 922 112 516 14 600 2 7902 17 392 112 9908 101 399 101 399 101 399 30 053	Budget Y +2 2021 79 44 40 99 1 130 1 132 103 8 8 112 17 129 101 101 101 101 101 101 101
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun on in dwelling) Pool water inside year (blun on in dwelling) Usine public lay of let least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Usine public lay (in min service level) No water supply Below Minimum Sirvice Level auth-dotal Total number of households Similation services Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Fluin holet (connected to sewrape) Minimum Sirvice Level and Above sub-dotal Budset tolet Other tolet provisions (in min service level) No tolet provisions Below Minimum Sirvice Level auth-dotal Fluin Sirvice Level and Above sub-dotal Fluin Sirvice Level and Sirvice Level sub-dotal	Outcome 79 726 40 406 9 1902 15040 1 1004 1 1007 1 3207 1 78 244 8 922 112 516 1 4 8600 2 792 117 399 101 399 101 399	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 1007 132 071 103 172 244 8 922 112 516 14 600 2 792 17 392 10 1399 101 399	2017/18 Outcome 79 726 40 406 9 190 1 1064 1 1004 1 1007 1 1307 1 1307 1 1207 1 1307 1 148 8 222 1 12 516 1 4 600 2 792 1 17 392 1 10 399 1 10 399 1 10 399	Original Budget 79 726 40 406 9 190 104 1109 1109 1107 1207 11107 1207 11207	Adjusted Budget 79 726 40 406 9 190 1 642 130 94 1 107 132 071 103 172 103 172 114 8922 112 516 14 600 2 792 17 392 101 399 101 399	Full Year Forecast 79 726 40 406 9 1900 1 642 13094 1 107 132 071 103 172 103 172 114 8 922 112 516 14 660 2 792 17 392 10 1399 10 1 399	Budget Vear 2019/20 79 726 40 406 40 406 9 1900 1 642 130 964 101 103 1 107 132 071 103 172 173 264 8 922 172 516 14 600 2 792 173 992 101 399	Framework Budget Vest #1 2020/21 #1 2020/21 #1 79 726 40 406 40 9190 1 642 130 944 130 31 100 1 107 132 071 103 172 244 8 922 112 516 114 600 2 792 173 925 173 925 173 939 101 399	Budget Y +2 2021 79 44 40 99 1 130 1 132 103 8 8 112 17 129 101 101 101 101 101 101 101
Municipal in-house services	8 10 9	Water: Pool water inside dwelling Pool water inside workling Pool water inside year (blun not in dwelling) Using public bay (in least min service level) Marinum Sirvice Level and Advos us-botal Using public bay (in min service level) More water supply (an insarvice level) Other water supply (in min service level) No water supply Below Marinum Sirvice Level auth-total Total number of households Samitteninewrane; Futur hotalet (connected to sewerage) Futur hotalet (win septic mark) Chemical totalet Pot totalet grovisions (in min service level) Marinum Sirvice Level and Advose sub-datal Boutest belef Under totalet grovisions (in min service level) No tested provisions (in min service level) No tested provisions (in min service level) No tested provisions (in min service level) Execticity (in peace min service level) Marinum Sirvice Level and Advose usb-datal Execution (in min service level) Execticity (in peace min service level) Execticity (in m	Outcome 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 600 2 7902 173 990 101 399 101 399 30 053 30 053 131 452	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 104 1 107 132 071 103 178 244 8 922 112 516 14 600 2 799 17 392 112 9 988 101 399 101 399 30 053 30 053 131 452	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 178 244 8 922 112 516 14 600 2 790 17 392 17 392 10 10 399 10 1 399 10 1 399 30 053 30 053 131 452	Original Budget 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 927 17 392 17 392 17 392 10 3998 10 1 3999 10 1 3999 30 053 3 30 533	Adjusted Budget 79 726 40 406 9 190 1 642 130 564 103 1 004 1 107 132 071 103 172 178 244 8 922 17 392 17 392 17 392 17 392 10 399 101 399 30 053 30 053 131 452	Full Year Forecast 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 9222 112 516 14 600 2 7902 179 398 101 399 101 399 30053 30 053 131 452	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 1 309 644 1 103 1 004 1 107 1 32 071 1 103 172 1 788 2 244 2 460 1 12 516 1 4600 1 17 392 1 17 392 1 17 392 1 10 399 1 10 1 399 3 0 0 53 3 0 0 53 1 31 4 52	Framework Budget Vessel 1 2020/21 79 726 40 406 9 190 1 642 130 944 103 1 004 1 107 132 071 103 172 244 8 922 17 302	Budget Y +2 2021/ 799 40 40 40 9 9 1 1 132 1 1
Municipal in-house services	8 10	Water: Piped water inside develting Piped water inside yard (blu not in develting) Using public lay (all least min service level) Other water supply (all least min service level) Minimum Streic Level and Advoe sub-deal Using public lay (-min service level) Other water supply (in least min service level) Other water supply (in min service level) Other water supply (in min service level) Total number of households Streit force services Piped to the service level auth-deal Piped level with level (in megric level) Other level (in megric level) Other level (in megric level) Other level (in megric level) Minimum Streice Level and Advoe sub-deal Buddet lobid Other lotel grovinism (-min service level) Animum Streice Level and Advoe sub-deal Buddet lobid Other lotel grovinism (-min service level) Total number of households Exercis Betrick) (at least min service level) Electricly (-min serv	Outcome 79 726 40 406 9 1900 1 1042 1 109 1 1007 1	Outcome 79 726 40 406 9 1962 1 842 1 105 94 1 107 1 120 71 1 107 1 120 71 1 107 1 120 71 1 107 1 120 71 1 107 1 1	2017/18 Outcome 79 726 40 406 9 190 1 1642 1 100 1 1	Original Budget 79 726 40 406 9 190 1 642 1 30 944 1 107 1 132 071 1 107 1 132 071 1 107 1 12 172 1 178 2 44 2 892 2 112 516 1 4 600 2 792 1 12 998 1 10 1 399 1 10 1 399 3 0 053 3 0 053 3 1 31 4 52	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 107 132 071 132 071 125 161 14 600 1 799 101 399 101 399 101 399 101 399 30 053 30 053 131 452	Full Year Forecast 79 726 40 406 9 1900 1 642 130 594 103 1 107 132 0771 103 172 244 8 922 112 516 14 600 2 792 17 392 101 399 101 399 30 053 30 053 131 452	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 1 30 964 1 107 1 120 71 1 127 71 1 22 71 1 107 1 12 16 2 44 8 922 1 12 516 1 4 600 2 792 1 12 998 1 101 399 1 101 399 1 101 399 3 0 053 3 0 053 1 31 452	Framework Budget Year 1 2020/21 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 112 516 14 6600 2 792 17 392 17 392 110 399 101 399 30 053 30 053 131 452	Budget Y +2 2021 79 40 99 1 1 130 1 132 1 132 1 132 1 103 8 8 1122 1 171 1 129 1 101 1 101 1 101 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10	Water: Popol water inside dwelling Popol water inside working Popol water inside year (blun not in dwelling) Using public bay (at least min service level) Marinum Sirvice Level and Advos usb-datal Using public bay (in min service level) More water supply (at least min service level) Other water supply (an insarvice level) No water supply Below Marinum Sirvice Level auth-datal Total number of households Samitation/serverage; Futur hot let(my septic marin) Charmical total Putur hot let(my septic marin) Charmical total Putur hot let(my septic marin) Charmical total Marinum Sirvice Level and Advos sub-datal Boutest below Marinum Sirvice Level and Advos sub-datal Boutest below No the let provisions (~ min service level) No the lotal provisions (~ min service level) Redictory - pragand (min service level) Electricity - pragand (min service level) Marinum Sirvice Level and Advos sub-datal Electricity (~ min service level) Electricity (~ min service l	Outcome 79 726 40 406 9 1900 1 642 130 564 103 1 004 1 1107 132 071 103 172 244 8 9222 112 516 14 600 2 7992 17 392 17 392 10 399 10 1 399 10 1 399 10 1 399 10 1 399	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 112 9 908 101 399 101 399 30 053 30 053 131 452 117 284 117 284	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 178 244 8 9222 112 516 14 600 2 790 17 392 17 392 10 10 399 10 1 399 30 053 33 131 432 117 284	Original Budget 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 927 17 392 17 392 17 392 10 3998 10 1 3999 10 1 3999 30 053 13 1 452 17 284	Adjusted Budget 79 726 40 406 9 190 1 642 1109 1 107 132 071 103 172 173 244 172 516 14 600 17 302 17 302 17 302 17 302 10 30 303 30 053 131 452 17 284	Full Year Forecast 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 9222 112 516 14 600 2 7902 179 398 101 399 101 399 30 053 33 053 131 452 117 284	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 130964 1107 122 071 103 172 178 244 8 922 179 392 179 392 179 392 119 399 101 399 30 053 33 0533 131 452 117 284	Framework Budget Vessel 1 2020/21 79 726 40 406 9 190 1 642 130 944 103 1 004 1 107 132 071 103 172 244 8 922 17 392 17 392 17 392 17 392 17 392 17 392 101 399 101 399	Budget Y - 2 2021/ 799 40 9 1 1 1 132 2021/ 1 1 132 2 103 3 112 129 101 101 101 101 101 101 101 101 101 10
Municipal in-house services	8 10	Water: Pepd water inside develting Pepd water inside yard (but not in develting) Using public by (all least min service level) Other water sopply (all least min service level) Minimum Streic Level and Advoe sub-dotal Using public by (in min service level) Other water sopply (all least min service level) Using public by (in min service level) Other water supply No	Outcome 79 726 40 406 9 1900 1 642 1 1094 1 1007 1 32071 1 107 1 32071 1 103 172 2 144 8 922 1 12516 1 4 600 2 792 1 129 98 1 101 399 1 101 399 1 101 399 1 101 399 1 11 294 1 17 284 1 17 284 1 17 284	Outcome 79 726 40 406 9 196 9 196 10 100 1 100 1 100 1 100 1 107 1 32 071 1 389 1 10 399 1 10 399 3 0 633 3 0 053 1 31 432 1 17 284 1 17 284 1 17 284	2017/18 Outcome 79 726 40 406 9 190 1 546 1 100 1 10	Original Budget 79 726 40 406 9 190 1 542 1 30 944 1 107 1 132 071 1 107 1 132 071 1 107 1 12 107 1 12 107 1 12 107 1 139 1 107 1 1	Adjusted Budget 79 726 40 406 9 190 1 642 130 564 1033 1 004 1 107 132 071 133 172 244 8 922 112 516 14 660 2 792 17 392 17 392 17 392 17 392 11 399 101 399 101 399 101 399 11 399 11 399 11 399 11 399 11 399 11 399	Full Year Forecast 79 726 40 406 9 1900 1 642 130 594 103 1 107 132 0771 103 172 244 8 922 112 516 14 600 2 792 117 392 101 399 101 399 30 053 30 053 131 452 117 284 117 284 117 284	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 1 30 964 1 103 1 104 1 107 1 32 071 1 103 178 2 44 8 922 1 12 516 1 4 600 1 4 600 1 103 1 103 3 0 053 3 0 053 3 0 053 1 31 452 1 17 284 1 17 284 1 17 284	Framework Budget Year 79 726 40 406 9 1900 1 642 1 30 944 1 107 1 107 1 22 071 1 107 1 22 071 1 107 1 22 112 516 1 4 600 2 792 1 12 516 1 10 399 1 10 399 1 10 399 1 10 399 1 11 399 1 17 284 1 17 284 1 17 284 1 17 284 1 17 284 1 17 284	Budget V 2 2021/1 799 40 40 40 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10	Water: Popol water inside dwelling Popol water inside year (blun not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Maintum Straice Level and Advos usb-clail Using public bay (in min service level) Other water supply (an insarvice level) No water supply Below Maintum Straice Level auth-obdal Total number of households Samitterinderwares; Futur hotalet (connected to sewerage) Futur hotalet (min septic sarvi) Chemical totel: Put bad (vernitable) Other totel grovisions (in min service level) Maintum Straice Level and Advos sub-clail Budout totel Other totel grovisions (in min service level) No totel provisions Vernital service Level and Advos sub-clail Budout totel Total number and service level Bedrichy pragnal (min service level) Electrichy (in passa) Maintum Straice Level and Advos sub-clail Electrichy (in service Level and Advos sub-clail Electrichy (in min service level) Electrichy (in service Level and Advos sub-clail Electrichy (in min service level) Electrichy (in min service lev	Outcome 79 726 40 406 9 1900 1 642 130 564 103 1 004 1 1107 132 071 103 172 244 244 125 16 14 600 2 792 17 392 17 392 17 392 17 392 17 393 101 399 10	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 104 1 107 132 671 1 33 778 2 44 8 922 1 12 516 1 4 600 2 799 1 10 399 1 10 399 3 0 633 3 3 0 63 1 31 452 1 17 264 1	2017/18 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 178 244 8 9222 112 516 14 600 2 790 17 392 17 392 10 10 399 10 1 399 30 053 33 131 452 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284	Original Budget 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 244 8 9272 112 516 14 600 2 7902 179 302 101 399 101 399 101 399 30 053 131 452 117 264 117 264 117 264	Adjusted Budget 79 726 40 406 9 1900 1 642 110 564 1107 120 071 132 071 103 172 178 244 8 922 17 392 17 392 17 392 10 10 399 10 1 399 30 053 30 053 13 1 452 177 284 177 284 177 287 17 392	Full Year Forecast 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 9222 112 516 14 600 2 7902 179 398 101 399 101 399 30 053 33 053 131 452 117 284	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 130964 1107 122 071 103 172 178 244 8 922 172 516 14 600 17 399 101 399 101 399 101 399 30 053 131 452 117 284 117 284 117 284 117 284 117 284	Framework Budget Vessel 1 2020/21 79 726 40 406 9 1900 1 642 130 944 103 1 004 1 107 132 071 103 172 1788 244 8 922 17 392 17 392 17 392 17 392 17 392 17 393 101 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 494 11 72 694	Budget Y 2 2021/ 799 40 40 9 1 1 130 2 130 2 131 132 2 131 132 2 131 132 2 131 132 2 131 131
Municipal in-house services	8 10	Water: Pepd water inside develting Pepd water inside yard (but not in develting) Using public by (all least min service level) Other water sopply (all least min service level) Minimum Streic Level and Advoe sub-dotal Using public by (in min service level) Other water sopply (all least min service level) Using public by (in min service level) Other water supply No	Outcome 79 726 40 406 9 1900 1 642 1 1094 1 1007 1 32071 1 107 1 32071 1 103 172 2 144 8 922 1 12516 1 4 600 2 792 1 129 98 1 101 399 1 101 399 1 101 399 1 101 399 1 11 294 1 17 284 1 17 284 1 17 284	Outcome 79 726 40 406 9 196 9 196 10 100 1 100 1 100 1 100 1 107 1 32 071 1 389 1 10 399 1 10 399 3 0 633 3 0 053 1 31 432 1 17 284 1 17 284 1 17 284	2017/18 Outcome 79 726 40 406 9 190 1 546 1 100 1 10	Original Budget 79 726 40 406 9 190 1 542 1 30 944 1 107 1 132 071 1 107 1 132 071 1 107 1 12 107 1 12 107 1 12 107 1 139 1 107 1 1	Adjusted Budget 79 726 40 406 9 190 1 642 130 564 1033 1 004 1 107 132 071 133 172 244 8 922 112 516 14 660 2 792 17 392 17 392 17 392 17 392 11 399 101 399 101 399 101 399 11 399 11 399 11 399 11 399 11 399 11 399	Full Year Forecast 79 726 40 406 9 1900 1 642 130 594 103 1 107 132 0771 103 172 244 8 922 112 516 14 600 2 792 117 392 101 399 101 399 30 053 30 053 131 452 117 284 117 284 117 284	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 1 30 964 1 103 1 104 1 107 1 32 071 1 103 178 2 44 8 922 1 12 516 1 4 600 1 4 600 1 103 1 103 3 0 053 3 0 053 3 0 053 1 31 452 1 17 284 1 17 284 1 17 284	Framework Budget Year 79 726 40 406 9 1900 1 642 1 30 944 1 107 1 107 1 22 071 1 107 1 22 071 1 107 1 22 112 516 1 4 600 2 792 1 12 516 1 10 399 1 10 399 1 10 399 1 10 399 1 11 399 1 17 284 1 17 284 1 17 284 1 17 284 1 17 284 1 17 284	Budget Y 1 2 2021/2 4 2 2021/2 4 2 2021/2 4 2 2021/2 4 2 2021/2 4 2 2021/2 4 2 2021/2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Municipal in-house services	8 10	Water: Pepd water inside develting Pepd water inside yard (but not in develting) Using public by (all least min service level) Other water supply (all least min service level) Minimum Streic Level and Advoe sub-dotal Using public by (in min service level) More water supply (in least min service level) Other water supply (in min service level) No water supply Both water supply White water supply Developed in minimum Service Level auth-dotal Total number of households Streit Enderstand Pept level (in minimum Service Level auth-dotal Total in water of the service level) Adminimum Service Level and Advoe sub-dotal Using total Using total Other total grovisions (in min service level) Minimum Service Level and Advoe sub-dotal Streit (in the service level) Developed (in minimum Service level) Betrichly - prepaid (min service level) Betrichly - prepaid (min service level) Betrichly (in least min service level) Betrichly (in least min service level) Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service level) Betrichly (in minimum Service level) Betrichly - prepaid (min. service level) Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level auth-dotal Betrichly (in minimum Service Level	Outcome 79 726 40 406 9 1900 1 642 1 1094 1 1007 1 120 277 1 103 727 1 103	Outcome 79 726 40 406 9 190 1 642 1 100 191 1 107 1 132 071 1 107 1 132 071 1 107 1 120 117 1 107 1 120 117 1 107	2017/18 Outcome 79 726 40 406 9 190 1 1642 1 100 1 1	Original Budget 79 726 40 406 9 190 10 442 1109 1107 122 071 103 172 178 244 8 922 112 516 14 600 1 79 92 17 392 17 392 17 392 17 393 10 1399 10 1 399 10 1 399 11 7 284 117 284	Adjusted Budget 79 726 40 406 9 190 1 642 130 964 103 1 107 132 071 133 172 244 8 922 112 516 14 600 2 792 173 393 10 103 30 053 30 053 131 452 117 284	Full Year Forecast 79 726 40 406 9 1900 1 642 130 964 103 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 117 394 101 399 101 399 101 399 101 399 101 399 117 284	Budget Vear 2019/20 79 726 40 406 9 1900 1 642 1 30964 1 107 1 127 1 127 1 127 1 127 1 128 1 128 1 129 1 129 1 129 1 1399 1 101 399 1 101 399 1 101 399 1 101 399 1 117 284 1 17 284	Framework Budget Vess 1920/21 79 726 40 406 9 1900 1 642 130 944 103 1 107 122 071 131 275 244 248 8 922 112 516 14 660 2 792 112 516 13 999 101 399 101 399 101 399 101 399 101 399 117 284	Budget Ye +2 2021/2
Municipal in-house services	8 10	Water: Popel water inside dwelling Popel water inside workling Popel water inside year (blun not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Maintum Straice Level and Advos usb-colal Using public bay (in min service level) Other water supply (an insarvice level) No water supply Below Maintum Straice Level sub-total Total number of households Samitteninewreage: Fush totalet (connected to sewerage) Fush totalet (min septic sink) Chemical totalet provisions (in min service level) Maintum Straice Level and Advos sub-total Budest tokel consideration (in min service level) No trotalet provisions (in min service level) No trotalet provisions Under tokel provisions Described (in min service level) No trotalet provisions Fush (in min service level) No trotalet provisions General (in min service level) Maintum Straice Level and Advos sub-total Fedicity (in glast min service level) Maintum Straice Level and Advos sub-total Fedicity (in service Level and Advos sub-total Fedicity) (in service Level and Advos sub-total F	Outcome 79 726 40 406 9 1900 1 642 130 564 103 1 004 1 107 132 071 103 172 244 8 9222 112 516 14 600 2 7902 173 998 101 399 101 399 30 053 131 452 117 284	Outcome 79 726 40 406 9 190 1 642 130 964 103 1 107 132 071 103 172 244 8 922 112 516 14 600 2 792 112 9 968 101 399 101 399 30 053 33 053 131 452 117 264	2017/18 Outcome 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 2 444 8 9222 117 392 17 392 17 392 17 392 10 13 399 10 13 399 30 053 30 053 31 31 452 117 284	Original Budget 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 922 172 516 14 600 2 792 172 908 101 3399 101 399 30 053 131 452 117 284	Adjusted Budget 79 726 40 406 9 190 1 642 130 564 103 1 004 1 107 132 071 103 172 178 244 8 922 17 363	Full Year Forecast 79 726 40 406 9 1900 1 642 130 964 103 1 004 1 107 132 071 103 172 178 244 8 9292 172 516 14 600 2 7929 173 392 101 399 101 399 30 053 33 053 131 452 117 284	Budget Vear 2019/20 79 726 40 406 91 900 1 642 130 964 1033 1 004 1 107 132 071 103 172 178 2 244 2 44 6 600 1 7 392 17 392 17 392 17 392 17 393 101 399 101 399 30 053 1 31 452 117 284	Framework Budget Vessel 1 2020/21 79 726 40 406 9 1900 1 642 130 964 1033 1004 1 107 132 071 103 172 178 244 8 922 179 302 179 302 179 302 179 303 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399	Budget Y 1

			2015/16	2016/17	2017/18	Cı	irrent Year 2018	/19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Ker.	Household service targets (000)				Budget	Budget	FORECASE	2019/20	¥1 2020/21	*Z ZUZ 11ZZ
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity	l	Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Name of maniespar citing		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
ļ.		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	_	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
	1	Other energy sources Below Minimum Service Level sub-total	_	-	-		-	-	-	-	-
Name of municipal entity	l	Total number of households Refuse:	-	-	-	-	-	-	-	-	-
par enary	1	Removed at least once a week									
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	1	Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	_	-	_	_	-	_	-	_
		Total number of households	-	-	-	-	-	-	-	-	1
			2015/16	2016/17	2017/18	Cı	irrent Year 2018	/19	2019/20 Mediu	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
names of service providers	1	Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
Names of service providers	ł	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	-
	ı	Bucket toilet	-	-	_	_		_	_	_	
	ı										
		Other toilet provisions (< min.service level) No toilet provisions									
		No toilet provisions Below Minimum Service Level sub-total	-	_	_	-	-	-	-	-	-
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:	= =		- -	=	-	<u>-</u>		-	-
Names of service providers		No toilet provisions Below Maintum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
Names of service providers		No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Abovs sub-total	-	-	-	-	-	-	-	-	-
Names of service providers	-	No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Bedrichly (at least min service level) Bedrichly - prepaid (min service level) Minimum Service Level and Above sub-total Bedrichly fermi. service level) Bedrichly - prepaid (min. service level)	-	-	-	-	-	-	-	-	-
Names of service providers		No loste provisions Balow firmirum Service Level sub-stal Total number of households Energy: Electricity (at least min service level) Electricity pagaid (min service level) Minimum Service Level and Albove sub-total Electricity (ar ma arrice level) Electricity (arm airvice level) Electricity (arm airvice level) Clotter of the service service service level) Other energy sources	-	-	-	-		-	-	-	-
		No loste provisions Ballow firmirum Service Level sub-lotal Total number of households Enterty: Bedroby (at least min.service level) Electrichy; perspaid (min.service level) Minimum Service Level and Albovs sub-lotal Electrichy; errapaid (min.service level) Electrichy; prepaid (min.service level) Chet entersy sources Bellow Minimum Service Level sub-lotal Total number of households		-	-	-	-	-	-	-	- - - - - -
		No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity (at least min service level) Electricity - prepaid (min. service level) Admirum Service Level and Above sub-total Electricity (er min. service level) Electricity - prepaid (ermi. service level) Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		No loste provisions Below firmirum Service Level sub-otal Total number of households Energy: Electrichy (at least mit service level) Electrichy, prepaid (mit service level) Electrichy, prepaid (mit service level) Minimum Service Level and Above sub-otal Electrichy can service level) Electrichy prepaid (cmit service level) Determine the service level) Total number of households Refusez: Elemond at least once a week Minimum Service Level Above sub-otal	-	-	-	-		-	-	-	- - -
		No loste provisions Balow firmirum Service Level sub-lotal Total number of households Energy: Electricity (at least mis service level) Electricity, preparal (mis service level) Electricity, preparal (mis service level) Admirum Service Level and Above sub-lotal Electricity (mis service level) Electricity (mis service	-	-	-	-	1 -	-	- -	-	-
		No loste provisions Balow finitirum Service Level sub-total Total number of households Enterty: Enerchy (at least min. service level) Electrichy persola (min service level) Electrichy persola (min service level) Minimum Service Level and Albove sub-total Electrichy (er min service level) Electrichy - prepaid (- min. service level) Other energy sources Balow finitirum Service Level sub-total Total number of households Refinese: Remond at least once a week Minimum Service Level and Albove sub-total Remonde less requestly than once a week Using communal relute dump Using communal relute dump Using on my best dump	-	-	-		1 -	-	- -	-	-
		No lobit provisions Ballow finitirum Service Level sub-lotal Total number of households Enterty: Enerchy (at least min. service level) Electrichy - pergal (min. service level) Heindrichy - pergal (min. service level) Minimum Service Level and Albove sub-lotal Electrichy - (min. service level) Electrichy - prepaid (- min. service level) Other energy sources Bellow Minimum Service Level sub-lotal Total number of households Refuses: Remond at least once a week Minimum Service Level and Albove sub-lotal Remonde less respectify than once a week Using communal retuse durp Other rubbish disposal No rubbish disposal	-	-	-		1 -	-	- -	-	
		No loste provisions Balow firmirum Service Level sub-lotal Total number of households Enterzy: Electricity (at least mis service level) Electricity - prepate (mis service level) Electricity - prepate (mis service level) Minimum Service Level and Above sub-lotal Electricity (mis service level) Electricity - mis service level Electricity - mis se	-	-	-		1 -	-	- -	-	-
		No loste provisions Balow finitirum Service Level sub-lotal Total number of households Enterzy: Electrichy (at least mit service level) Electrichy - prepate (mit service level) Electrichy - prepate (mit service level) Minimum Service Level and Above sub-lotal Electrichy - prepate (rem. service level) Electrichy - prepate (rem. service level) Clotte energy sources Enterview of the service level aut-lotal Total name Service level and Above sub-lotal Removed als least once a week Minimum Service Level and Above sub-lotal Removed less frequently than once a week Listing command refuse dump Using own refuse dump Using own refuse dump Other mubbish disposal No rubbish disposal	-	-	-	-		-	-	-	-
Names of service providers Names of service providers		No loste provisions Balow finitirum Service Level sub-lotal Total number of households Enterzy: Electrichy (at least mit service level) Electrichy - prepate (mit service level) Electrichy - prepate (mit service level) Minimum Service Level and Above sub-lotal Electrichy - prepate (rem. service level) Electrichy - prepate (rem. service level) Clotte energy sources Enterview of the service level aut-lotal Total name Service level and Above sub-lotal Removed als least once a week Minimum Service Level and Above sub-lotal Removed less frequently than once a week Listing command refuse dump Using own refuse dump Using own refuse dump Other mubbish disposal No rubbish disposal	-	-	-	-		-	-	-	-
		No loste provisions Balow finitirum Service Level sub-lotal Total number of households Enterzy: Electrichy (at least mit service level) Electrichy - prepate (mit service level) Electrichy - prepate (mit service level) Minimum Service Level and Above sub-lotal Electrichy - prepate (rem. service level) Electrichy - prepate (rem. service level) Clotte energy sources Enterview of the service level aut-lotal Total name Service level and Above sub-lotal Removed als least once a week Minimum Service Level and Above sub-lotal Removed less frequently than once a week Listing command refuse dump Using own refuse dump Using own refuse dump Other mubbish disposal No rubbish disposal	-	-	-	-		-	-		-
Names of service providers		No loste provisions Balow finitirum Service Level sub-lotal Total number of households Enterzy: Electrichy (at least mit service level) Electrichy - prepate (mit service level) Electrichy - prepate (mit service level) Minimum Service Level and Above sub-lotal Electrichy - prepate (rem. service level) Electrichy - prepate (rem. service level) Clotte energy sources Enterview of the service level aut-lotal Total name Service level and Above sub-lotal Removed als least once a week Minimum Service Level and Above sub-lotal Removed less frequently than once a week Listing command refuse dump Using own refuse dump Using own refuse dump Other mubbish disposal No rubbish disposal	-	-	-	Cu				Term Revenue Framework Budget Year	
Names of service providers	Ref.	No loste provisions Balow finitirum Service Level sub-lotal Total number of households Enterzy: Electrichy (at least mit service level) Electrichy - prepate (mit service level) Electrichy - prepate (mit service level) Minimum Service Level and Above sub-lotal Electrichy - prepate (rem. service level) Electrichy - prepate (rem. service level) Clotte energy sources Enterview of the service level aut-lotal Total name Service level and Above sub-lotal Removed als least once a week Minimum Service Level and Above sub-lotal Removed less frequently than once a week Listing command refuse dump Using own refuse dump Using own refuse dump Other mubbish disposal No rubbish disposal		2016/17	- - - - - 2017/18						8 Expenditure

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	-	_	_	_	_
Water	Ref.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)		20 000 000	21 280 000	22 407 840	22 407 840	22 407 840	23 662 679	24 940 464	26 287 249
		Number of HH receiving this type of FBS		19 663 646	19 663 646	19 664	19 664	19 664	20 765	21 928	23 156
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	1	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)		10 000 000	10 640 000	11 203 920	11 820 136	12 470 243	13 168 577	13 879 680	14 629 183
		Number of HH receiving this type of FBS		11 800 153	11 800 153	19 664	20 000	20 000	21 120	22 260	23 463
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)		3 032 000	3 032 000	3 192 696	3 368 294	3 553 550	3 752 549	3 955 187	4 168 767
		Number of HH receiving this type of FBS		3 032 000	2 850 000	19 664	20 000	20 000	21 120	22 260	23 463
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- Elefrances:

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the powerly analysis the municipality uses to determine its indigentis policy and the provision of services.

 3. Include food all chausing unlist with the municipality.

 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province.

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality of the insert actual or estimated 5's receives assumed as a basis for budget calculations.

 7. Innex a-thal or estimated 5's collection rate assumed as a basis for budget calculations for each revenue group

- In test actual or estimated in unreases assumed as a basis for budget calculations.
 Thesel actual or estimated is collection are assumed as a basis for budget calculations for each revenue group.
 B. Band distance = 200m from develling.
 10. Borbolo, spring, rain-vester tank etc.
 11. Must argue to both number of honosebodds in municipal area.
 12. Household incorne calegories assumer an everage of person household. Stats SA Census 2011 Questionnaire
 13. Based on Haston poverily from 675 for ecopits per month (2008 prince), assuming an everage household size of 4 persons.

FS184 Matjhabeng Supporting Table SA10 Funding me	asuremer	nt										
Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			Medium Term Re enditure Frames	
Description	section		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)	22 052	150 275	135 323
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	66 654	67 693	16 121	(2 121 752)	468 611	542 830
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	0,7	0,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2,0%	(1,5%)	6,8%	(6,1%)	(6,1%)	(3,5%)	2,2%	(0,6%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63,4%	67,9%	63,0%	64,9%	64,9%	65,0%	63,7%	57,4%	75,9%	77,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	53,2%	37,8%	38,5%	9,2%	9,3%	9,3%	9,0%	33,4%	14,3%	13,5%
Capital payments % of capital expenditure	18(1)c;19	8	69,5%	100,1%	99,9%	100,0%	100,0%	100,0%	100,0%	100,0%	91,7%	118,2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	27,0%	13,3%	204,6%	0,0%	0,0%	0,0%	(38,6%)	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%	5,6%	5,3%	5,3%	5,3%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	94,5%	94,5%	94,5%	0,0%	6,2%	6,2%	6,2%

- Asset researd % of capital subget 20(1)(vi) 14 0.0% 0.0% 0.0% 94.9% 94.95

 If Parallem can bilineras indicative of minimum compliance subject to 2

 I Parallem can bilineras indicative of minimum compliance subject to 2

 Deduct can be interestered applications (offering from case bilances

 3 Indicative of sufficient (spatisty for mean everage month) operating payments

 3. Indicative of sufficient (spatisty for payments)

 5. Indicative of sufficience occornic lapsets prior to 2000/4/revenue not available for high capacity municipalities and later for other capacity classifications)

 6. Indicative of sufficience on condiction forecasts as % of annual billed revenue

 7. Resistific everage cannot collection forecasts as % of annual billed revenue

 8. Indicative of planned collection forecasts as % of annual billed revenue

 8. Indicative of planned collection forecasts as % of annual billed revenue

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 8. Indicative of complete annual forecasts as % of annual billed revenue

 8. Indi

9. Indicative of compliance with borrowing 'only' for the capital budget - s	hould not ex	ceed 1	100% unless refir	ancing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 	2002/04		-4									
Indicative of realistic current arrear debtor collection targets (prior to Indicative of realistic long term arrear debtor collection targets (prior												
13. Indicative of a credible allowance for repairs & maintenance of asset	s - functionin	ig asse	ets revenue prote	ction								
14. Indicative of a credible allowance for asset renewal (requires analysi	s of asset re	newal	projects as % of	total capital proje	cts - detailed cap	ital plan) - functio	oning assets reve	nue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			8,0%	4,5%	12,8%	(0,1%)	(0,1%)	2,5%	8,2%	5,4%	5,4%
% incr Property Tax	18(1)a			6,6%	6,8%	(1,6%)	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%
% incr Service charges - electricity revenue	18(1)a			13,6%	12,9%	26,7%	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			(0,0%) 8,5%	(8,0%) 0.5%	14,3% 3,3%	0,0% (0,4%)	0,0% (0,5%)	6,6% 8.7%	12,6% 14,3%	5,4% 5.4%	5,4%
% incr Service charges - refuse revenue	18(1)a			14,9%	4,8%	(10,3%)	(0,2%)	(0,2%)	4,2%	9,8%	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 Service charges	18(1)a		1 206 578 1 206 578	1 302 725 1 302 725	1 361 762	1 535 992 1 535 992	1 535 200 1 535 200	1 534 365 1 534 365	1 572 796 1 572 796	1 660 873 1 660 873	1 750 560 1 750 560	1 845 090 1 845 090
Property rates			262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges - electricity revenue			414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
Service charges - water revenue			322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
Service charges - sanitation revenue Service charges - refuse removal			128 256 78 928	139 195 90 677	139 824 95 041	144 374 85 237	143 758 85 062	143 108 84 877	155 578 88 430	164 291 93 382	173 162 98 425	182 513 103 740
Service charges - reliase reliaval			70 020	- 50 017	-	- 00 231	-	-	-		- 30 423	- 103 740
Rental of facilities and equipment			9 117	12 969	13 963	21 060	21 060	21 060	21 060	22 239	23 440	24 706
Capital expenditure excluding capital grant funding Cash receipts from rateoavers	18(1)a		16 797 906 876	44 088 1 023 241	25 055 1 004 999	1 258 555	1 258 555	1 258 555	1 258 555	1 196 735	14 943 1 619 014	25 428 1 745 945
Ratepayer & Other revenue	18(1)a		1 429 999	1 506 463	1 595 862	1 938 582	1 937 790	1 937 030	1 975 462	2 086 087	2 133 876	2 249 106
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	(1 573 120)	135 372	142 682
Operating and Capital Grant Revenue	18(1)a		527 663	505 355	541 207	624 658	624 658	624 658	624 658	678 948	716 697	759 735
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		134 044	157 451	166 966	163 406 154 376	163 406 154 376	163 406 154 376	163 406	170 615 10 655	179 828 11 231	189 539 11 837
	20(1)(11)					104 010	104 070	104 010		10 000	11201	11 007
Supporting benchmarks Growth guideline maximum			6.0%	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%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY Provincial operating grants												
Provincial operating grants Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										1	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend Chappe in consumer debtors (current and one current)			(100 202)	247.060	157 201	2 740 265	/1 672 120)	125 272	142 692			
Trend Change in consumer debtors (current and non-current)			(198 392)	247 050	157 381	2 740 365	(1 573 120)	135 372	142 682	-	-	-
Change in consumer debtors (current and non-current) Total Operating Revenue			1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure			1 843 662 2 772 001	1 900 676 2 955 036	1 996 693 3 059 211	2 453 493 2 415 436	2 452 701 2 415 436	2 451 941 2 415 436	2 490 373 2 415 436	3 216 848	2 945 334	3 090 882
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373			
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Perhaps Operating Perh			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361)	1 996 693 3 059 211 (1 062 518)	2 453 493 2 415 436 38 057	2 452 701 2 415 436 37 265	2 451 941 2 415 436 36 505	2 490 373 2 415 436 74 937	3 216 848 (565 763) 22 052	2 945 334 (191 400)	3 090 882 (178 254)
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performer Surphasi Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Is increase in Total Operating Revenue			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1%	1 996 693 3 059 211 (1 062 518) 5,1%	2 453 493 2 415 436 38 057 22,9%	2 452 701 2 415 436 37 265 (0,0%)	2 451 941 2 415 436 36 505 (0,0%)	2 490 373 2 415 436 74 937	3 216 848 (565 763) 22 052 8,1%	2 945 334 (191 400)	3 090 882 (178 254) 5,8%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Representatives Operating Performance Surphas/Deficit) Gash and Cash Equivalents (38) June 2012 Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1% 6,6%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8%	2 453 493 2 415 436 38 057 22,9% (1,6%)	2 452 701 2 415 436 37 265 (0,0%) 0,0%	2 451 941 2 415 436 36 505 (0,0%) 0,0%	2 490 373 2 415 436 74 937 1,6% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6%	2 945 334 (191 400)	3 090 882 (178 254) 5,8% 5,4%
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performer Surphasi Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Is increase in Total Operating Revenue			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1%	1 996 693 3 059 211 (1 062 518) 5,1%	2 453 493 2 415 436 38 057 22,9%	2 452 701 2 415 436 37 265 (0,0%)	2 451 941 2 415 436 36 505 (0,0%)	2 490 373 2 415 436 74 937	3 216 848 (565 763) 22 052 8,1%	2 945 334 (191 400) 3,9% 5,4%	3 090 882 (178 254) 5,8%
Charge in consumer debtors (current and non-current) Total Operating Rependiture Operating Performed Surphsity (Perfor) Cash and Cash Equivalents (38) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protectly Relate Revenue % Increase in Protectly Relate Revenue % Increase in Protectly Relate Revenue % Increase in Protectly Rates Revenue % Increase in Protectly Rates & Services Charges Expenditure			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5%	2 453 493 2 415 436 38 057 22,9% (1,6%) 26,7% 12,8%	2 452 701 2 415 436 37 265 (0,0%) 0,0% 0,0% (0,1%)	2 451 941 2 415 436 36 505 (0,0%) 0,0% 0,0% (0,1%)	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2%	2 945 334 (191 400) 3,9% 5,4% 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4%
Charge in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Perenue No Incomment of Total Operation Expenditure			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5%	2 453 493 2 415 436 38 057 22,9% (1,6%) 26,7% 12,8%	2 452 701 2 415 436 37 265 (0,0%) 0,0% (0,1%)	2 451 941 2 415 436 36 505 (0,0%) 0,0% (0,1%)	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%)	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4%
Charge in consumer debtors (current and non-current) Total Operating Rependiture Operating Performed Surphsity (Perfor) Cash and Cash Equivalents (38) June 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Protectly Relate Revenue % Increase in Protectly Relate Revenue % Increase in Protectly Relate Revenue % Increase in Protectly Rates Revenue % Increase in Protectly Rates & Services Charges Expenditure			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5%	2 453 493 2 415 436 38 057 22,9% (1,6%) 26,7% 12,8%	2 452 701 2 415 436 37 265 (0,0%) 0,0% 0,0% (0,1%)	2 451 941 2 415 436 36 505 (0,0%) 0,0% 0,0% (0,1%)	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2%	2 945 334 (191 400) 3,9% 5,4% 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Rependiture Operating Performed Surpless/Deficit) Cash and Cash Courtelents (20) June 2012 Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Postory Revenue Is Increase in Property Rate Revenue Is Increase in Property Rate Revenue Is Increase in Property Rate S Seniose Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0%	1 996 693 3 099 211 (1 062 518) 5,1% 6,8% 12,9% 4,5%	2 453 493 2 415 436 38 057 22,9% (1.6%) 26,7% 12,8% (21,0%) 6,9%	2 452 701 2 415 436 37 265 (0,0%) 0,0% (0,1%) (0,0%) (0,0%)	2 451 941 2 415 436 36 505 (0,0%) 0,0% 0,0% (0,1%)	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33,2% 6,2%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%)	3 090 882 (178 254) 5,8% 5,4% 5,4% 4,9% 5,4%
Charge in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Surphas/Deficit Operation Capital Control (1988) Service State (1988) Source Control (1988) Sourc			1 843 662 2 772 001 (928 339)	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 6,6% 7,0% 5,4%	1 996 693 3 059 211 (1 062 518) 5,1% 6,5% 12,9% 4,5% 3,5% 5,5% (0,9%) 281340,1323 0	2 453 493 2 415 436 38 057 22,9% (1,6%) 26,7% 12,8% (21,0%) 6,9% 5,0% 202772,4757 0	2 452 701 2 415 436 37 265 (0,0%) 0,0% (0,1%) (0,0%) (0,0%) (0,0%) (2,3%)	2 451 941 2 415 436 36 505 (0,0%) 0,0% (0,1%) 0,0% 0,0% 0,0%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942 0	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%) 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Surplass/Deflict) Cash and Cash Equivalents (39 June 2012) Revenue So Increase in Total Operating Revenue So Increase in Total Operating Revenue So Increase in Total Operating Revenue So Increase in Total Operating Revenue So Increase in Perpetry Rates Revenue So Increase in Perpetry Rates Revenue So Increase in Perpetry Rates & Seniose Charges Expenditure So Increase in Total Operating Expenditure So Increase in Total Operating Expenditure So Increase in Excitoly Sulfi Purchases No Increase in Excitoly Sulfi Purchases Average Cost Per Religioted Employee Postori (Remuneration)			1 843 662 2 772 001	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% (0,9%) 281340,1323	2 453 493 2 415 436 38 057 22.9% (1.6%) 26.7% 12.8% (21.0%) 6.9% 5.0% 202772,4757	2 452 701 2 415 436 37 265 (0,0%) 0,0% (0,1%) (0,0%) (0,0%)	2 451 941 2 415 436 36 505 (0,0%) 0,0% 0,0% (0,1%)	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%)	3 090 882 (178 254) 5,8% 5,4% 5,4% 4,9% 5,4%
Charge in consumer debtors (current and non-current) Total Operating Rependuer Doel Operating Repreditures Operating Performance Surphas/Deficit) Gash and Cash Equivalents (38) June 2012 Bervetuse Is horsess in Total Operating Revenus Is horsess in Total Operating Revenus Is horsess in Poster/Plass Be Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess in Existicity Revenus Is horsess of the Study Revenus Asset Revenuel and RAM as a "s" or PPE Det Impriment Vir Total Bibble Revenue			1 843 662 2 772 001 (928 339)	1 900 676 2 955 006 (1 054 361) 3,1% 6,6% 13,6% 8,0% 6,6% 7,0% 5,4%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% (0,9%) 281340,1323 0	2 453 493 2 415 436 38 057 22,9% (1.5%) 26,7% 12,8% (21,0%) 6,9% 5,0% 202772,4757 0 2,1%	2 452 701 2 415 436 37 265 (0.0%) 0.0% 0.0% (0.1%) (0.0%) (0.0%) (2.3%)	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% (0.1%) 0.0% 0.0% 0.0% 0.0%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942 0 5,3%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%) 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4%
Change in consumer debtors (current and non-current) Tatal Operation Revenue Tatal Operation Expenditure Operation Performance Surphas/Deficit) Seats and Cash Equivalentes (38 June 2812) Section Noncesse in Total Operation Revenue Noncesse in Descript Releas Revenue Noncesse in Descript Releas Revenue Noncesse in Descript Releas Services Charges Expenditure Noncesse in Expenditure N			1 843 662 2 772 001 (928 339) 0,9% 1,0% 53,2%	1 900 676 2 955 036 (1 054 361) 3.1% 6.6% 13.6% 8.0% 6.6% 7.0% 5.4%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% (0,9%) 281340,1323 0 1,6% 1,0% 38,5%	2 453 493 2 415 436 38 057 22.9% (1.6%) 26.7% 12.8% (21.0%) 6.9% 202772,4757 0 2.1% 5.0%	2 452 701 2 415 436 37 265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.0%) (2.3%)	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942 0 5,5% 5,0%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%) 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4%
Olarge in consumer debtors (current and non-current) Total Obsertation Revenue Total Obsertation Revenue Total Obsertation Revenue Total Obsertation Revenue Revenue Revenue No Total Obsertation Revenue No Incosses in Total Operating Revenue No Incosses in Total Obsertation Revenue No Incosses in Total Obsertation Revenue No Incosses in Total Obsertation Revenue No Incosses in Education Revenue Revenue Revenue Revenue Revenue Revenue Total Revenue Total Bibble Revenue Capital Revenue Total Bibble Revenue Capital Revenue Teachers (TOTOD)			1 843 662 2 772 001 (928 339) 0,9%	1 900 676 2 955 036 (1 054 361) 3.1% 6.6% 13.6% 8.0% 6.6% 7.0% 5.4%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 5,6% (0,9%) 281340,1323 0 1,6% 1,0%	2 453 493 2 415 436 38 057 22.9% (1.6%) 26.7% 12.8% (21.0%) 6.9% 202772,4757 0 2.1% 5.0%	2 452 701 2 415 436 37 265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.0%) (2.3%)	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942 0 5,5% 5,0%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%) 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4%
Change in consumer debtors (current and non-current) Tatal Operation Revenue Tatal Operation Expenditure Operation Performance Surphas/Deficit) Seats and Cash Equivalentes (38 June 2812) Section Noncesse in Total Operation Revenue Noncesse in Descript Releas Revenue Noncesse in Descript Releas Revenue Noncesse in Descript Releas Services Charges Expenditure Noncesse in Expenditure N			1 843 662 2 772 001 (928 339) 0,9% 1,0% 53,2%	1 900 676 2 955 036 (1 054 361) 3.1% 6.6% 13.6% 8.0% 6.6% 7.0% 5.4%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% (0,9%) 281340,1323 0 1,6% 1,0% 38,5%	2 453 493 2 415 436 38 057 22.9% (1.6%) 26.7% 12.8% (21.0%) 6.9% 202772,4757 0 2.1% 5.0%	2 452 701 2 415 436 37 265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.0%) (2.3%)	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942 0 5,5% 5,0%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%) 5,4%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4%
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Charge in consumer debtors (current and non-current) Total Operation Remenue Total Operation Expenditure Question Performance Bumbus/(Deficit) Cash and Cash Equineteria 59 June 2012 Revenue % In crosses in Total Operating Revenue % In crosses in Total Operating Revenue % In crosses in Destroity Revenue % In crosses in Destroity Revenue % In crosses in Destroity Revenue % In crosses in Experty Rates & Services Charges Expenditure % In crosses in Experty Rates & Services Charges Expenditure % In crosses in Experty Rates & Services Charges Rependiture % In crosses in Experty Rates & Services Charges Rependiture % In crosses in Experty Rates & Services Charges Revenue Coat Per Council (Permaneration) RAM % IPPE Asset Remented and RAM se a % of PPE Debt Impairment % of Total Shibble Revenue Sanita Recenter Internally Funded & Other (PXXXX) Bornowing (RXXXXI) Remented funds % of Non Grant Funding Bornowing % of Non Grant Funding Bornowing % of Non Grant Funding			0.9% 1.0% 0.9% 1.0% 53.2% 16.797 117.247 10.0% 0.0%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 7,6% 5,4% 1,6% 1,0% 37,8% 44 088 8 113 363 100,0%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% (0,9%) 281340,1323 0 1,6% 1,0% 38,5% 25 055 - 141 911 100,0%	2 453 493 2 415 436 38 057 22.9% (1.5%) 26,7% 12.8% (21.0%) 6.9% 5.0% 202772 4757 0 2.1% 5.0% 9.2%	2 452 701 2 415 436 37 265 (0.0%) 0.0% (0.0%) (0.0%) (0.0%) (2.3%) 2 1% 5.0% 9.3%	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 11,9% 215373,3942 0 0 33,2% 5,0% 33,4% - 170 615 0,0%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% (8,4%) (8,8%) 5,4% 5,5% 14,3% - 164 885 0,0%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,3% 5,3% 5,3% 13,5%
Charge in consumer debtars (current and non-current) Tatal Operatine Revenue. Tatal Operatine Expenditure Operatine Performance SumbassiDeficit) Cash and Cash Expenditure Section 19			1 843 662 2 772 001 (928 339) 0.9% 1.0% 53.2%	1 900 676 2 955 036 (1 054 361) 3.1% 6.6% 13.6% 8.0% 7.0% 5.4% 1.6% 1.0% 37.8% 44 088 — 113 363 100.0%	1 996 693 3 059 211 (1 062 518) 5.1% 6.8% 12.9% 4.5% 5.6% (0.9%) 281340,1323 0 1.6% 1.0% 3.5% 5.6%	2 453 493 2415 436 38 057 22.9% (1.6%) 26.7% 12.8% 5.0% 202772.4757 0 2.1% 5.0% 9.2%	2 452 701 2 415 436 37 265 (0.0%) 0.0% 0.0% (0.1%) (0.0%) (2.3%) 2 1% 5.0% 9.3%	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.3%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0% 0,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 8,2% 33,2% 6,2% 11,9% 215373,3942 0 5,3% 5,0% 33,4%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 14,3%	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,5% 13,5%
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Charge in consumer debtors (current and non-current) Total Operation Remenue Constitut Carentine Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Operation Expenditure Shore State Constitution State State State Shore State Industry State State State Shore State Industry State State State Shore State Industry State State State Shore State Industry State State State Shore State State State Shore State State State Shore State State State Shore State State State Shore State State Shore State State Shore State State Shore State State Shore State State Shore State State Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore Shore			0.9% 1.0% 53.2% 16.797 10.0% 53.2% 16.797 17.247 100.0% 87.5%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,0% 6,6% 7,0% 5,4% 1,0% 37,8% 44 088 8 113 363 100,0% 72,0%	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 5,6% (0,9%) 281340,1323 0 1,6% 1,0% 38,5% 5,0% (0,9%) 1,0% 38,5% 6,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	2 453 493 2 415 436 38 057 22.9% (1.6%) 26.7% 12.8% 6.9% 5.0% 9.2% 22772 4757 0 2.1% 5.0% 9.2% 	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.3%) (2.3%) 2.1% 5.0% 9.3% 	2 451 941 2 415 436 36 505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 490 373 2 415 436 74 937 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3 216 848 (565 763) 22 052 8.1% 5.6% 5.6% 5.6% 6.2% 11.9% 215373.3942 0 5.3% 5.0% 33.4% 6.0% 100.0% 170 615 10 665 10 665	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% (8.4%) (8.8%) 5.3% 5.0% 14.3% 	3 090 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.9% 5.0% 13.5% 14 111 0.0% 0.0% 100.0%
Charge in consumer debtars (current and non-current) Tatal Operatinic Revenue. Tatal Operatinic Expenditure Operatinic Performance Surphasul/Deficit) Cash and Cash Expenditure Section of the Control Operating Revenue S. Increase in Protect Pates Revenue S. Increase in Protect Pates Revenue S. Increase in Protect Pates Revenue S. Increase in Protect Pates Revenue S. Increase in Protect Pates Sections Charges Expenditure S. Increase in Entitle Pates Sections Charges Expenditure S. Increase in Entitle Debt Pates Sections Charges Sections of Pates Sections Charges Sections of Pates Sections Charges Sections of Pates Sections Charges Average Cool Pates Consider (Permanention) Average Cool Pates Consider (Permanention) SEAM Sour PPE Date Impairment Y of Total Bibliother Revenue Capital Revenue Internally Invited & Other (PODO) Bornowing (PODO) Grant Funding and Other (PODO) Bornowing (PODO) Section Funding Capital Expenditure Total Capital Programme (PODO) Asset Revenuel Capital Expenditure Total Capital Programme (PODO) Asset Revenuel Total Capital Programme (PODO) Asset Revenuel Total Capital Programme (PODO) Asset Revenuel Ass			1 843 662 2 772 001 (928 339) 0.9% 1.0% 53.2% 16 797 - 117 247 100.0% 87.5%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 5,4% 1,0% 37,8% 44 088 8 113 363 100,0% 0,0% 72,0%	1 996 693 3 059 211 (1 062 518) 5.1% 6.8% 12.9% 4.5% 5.6% (0.9%) 3.5% 5.6% 1.0% 38.5% 1.0% 25 065 - 141 911 100.0% 85.0%	2 453 493 2 415 436 38 057 22,9% (1,5%) 26,7% 12,8% 5,0% 202772,4757 0 2,11% 5,0% 9,2% - 163 406 0,0% 100,0%	2.452.701 2.415.436 37.265 (0.0%) 0.0% 0.0% (0.1%) (0.0%) (2.3%) 5.0% 9.3% 	2 451 941 2 415 436 36 505 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 5,5% 6,2% 11,9% 5,5% 5,5% 6,2% 11,9%	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% (8.4%) (8.5%) 5.4% 5.5% 14.3% 	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,5% 13,5% 164 111 0,0% 100,0%
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Charge in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Performance Sumbasi/Defecti Sub mod Cash Equivalents QB benz 2012 Bettering Non-current of Cash Equivalents QB benz 2012 Bettering Non-current of Cash Equivalents QB benz 2012 Non-current of Cash Equivalents QB benz 2012 Non-current of Cash Equivalents QB benz 2012 Non-current of Cash Equivalents QB benz 2012 Non-current of Cash Equivalents QB benz 2012 Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Non-current of Cash Operating Expenditure Dath Important of Cash Operating Operating Operating Operating Cash Operating Operati			0.9% 1.0% 53.2% 0.9% 1.0% 53.2% 16.79 17.247 17.247 100.0% 87.5% 134.044 0.0%	1 900 676 2 955 036 (1 054 361) 3.1% 6.6% 13.6% 8.0% 6.6% 7.0% 5.4% 44 088 	1 996 693 3 059 211 (1 062 518) 5.1% 6.8% 12.9% 4.5% 3.5% (0.9%) 281340,1323 0 1.6% 1.0% 38.5% 25 055 	2 453 493 2 415 436 38 057 22.9% (1.0%) 26.7% 12.8% 12.8% 202772.4757 0 2.1% 5.0% 9.2% 	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.1%) (2.3%) 2.1% 5.0% 9.3% 	2.451.941 2.415.436 36.505 (0.0%) 0.0% (0.1%) 0.0% (0.1%) 0.0% 0.0% 0.0% 15.0% 9.3% 10.0% 10.0% 10.0% 10.0%	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0% 10,0% 0,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 8,2% 33.2% 6,2% 11.9% 215373.3942 0 5,3% 5,0% 33.4% 5,0% 10.0% 100.0% 100.6% 10	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% (8.4%) (8.4%) (8.5%) 5.4% 	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 13,5% 164 111 0,0% 0,0% 100,0% 11 11 837 7,2%
Charge in consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure Six Increase in Prototy Rates Revenue Six Increase in Prototy Rates Revenue Six Increase in Prototy Rates Revenue Six Increase in Prototy Rates As Sortices Charges Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure Six Increase in Expenditure (Permuneration) Average Cost Per Concolor (Permuneration) Average Cost Per Concolor (Permuneration) Expenditure Six Increase in Carlo Six Increase Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase in Carlo Six Increase Six Increase Six Increase in Carlo Six Increase Six			1 843 652 2 772 001 (928 339) 0.9% 1.0% 53.2% 16 797 - 117 247 100.0% 0.0% 57.5% 134 044 - 0.0%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 5,4% 1,0% 37,8% 1,0% 37,8% 10,0% 113 363 100,0% 72,0% 1157 451 	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% 10,9%) 281340,1323 0 1,6% 1,0% 38,5% 25 065 	2 453 493 2 415 436 38 057 22.9% (1.6%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) 5.0% 5.0% 9.3% 	2.451.941 2.415.436 36.505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.3% 	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0% 163 406 0,0% 100,0% 163 406 154 376 94,5%	3 216 848 (565 763) 22 052 8.1% 5.6% 6.2% 1.9% 23.2% 11.9% 21537,3342 0 5.5% 5.0% 33.4% - 170 615 0.0% 100.0% 100.0% 10 665 6.2% 57.4% 0	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 6.5% 5.3% 5.0% 14,3% 	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 13,5% 164 111 0,0% 100,0% 100,0% 144 111 11 837 7,2%
Charge in consumer debtors (current and non-current) Tatal Operation Revenue Tatal Operation Expenditure Operation Performance Surphassitu-Bridin Description Performance Surphassitu-Bridin Sentence in Property Rabes Revenue Noncesse in Property Rabes Revenue Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure Noncesse in Expenditure To Total Bibblish Revenue Capital Revenue Internally Turned & Other (ROUO) Const Funding and Other (ROUO) Romaring (Cott) Capital Expenditure Total Capital Programme (ROUO) Asset Revenued and Cottal Funding Const Funding of Cottal Funding Capital Expenditure Total Capital Programme (ROUO) Asset Revenued Asset Revenued Asset Revenued (And South of Rout) Asset Revenued (And South of Rout) Asset Revenued (And South of Rout) Capital Expenditure Cash Revenigh Nor flate Payer & Other Cash Revenigh Nor flate Payer & Other Cash Revenigh Nor flate Payer & Other Cash Coverage Ratio			1 843 652 2 772 001 (928 339) 0.9% 1.0% 53.2% 16 797 117 247 100,0% 0.9% 134 044 4 0.9%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 13,6% 8,0% 14,0% 37,8% 44 088 113 363 100,0% 72,0% 157 451 105,0% 10	1 996 693 3 999 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 5,6% (0,3%) 281340,1323 0 0 0 1,0% 1,0% 1,0% 1,0% 5,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	2 453 453 2 415 456 3 057 22.9% (1.5%) 26.7% 5.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	2.452.701 2.415.436 37.265 (0.0% (0.0% (0.0%) (0.0%) (0.0%) (0.0%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	2.451.941 2.415.436 36.505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 5.0% 5.0%	2 e60 373 2 415 08 74 907 1 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3 216 948 (565 762) 2 062 8.1% 5.6% 5.6% 8.2% 13.9% 33.2% 5.5% 5.0% 5.2% 11.9% 21.5373.394 5.0% 33.4%	2 945 334 (191 400) 3,9% 5,4% 5,4% 5,4% 5,4% 5,4% 5,5% 5,5% 5,0% 14,3% 0,0% 0,0% 100,0% 100,0% 11 231 6,8% 0	3 000 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4
Charge in consumer debtors (current and non-current) Tatal Operatins Revenue Tatal Operatins Executive Operatins Performance Surphassit/Deficit) Cacha and Cacha Exposition (1997) Revenue % Increase in Protory Rates Revenue % Increase in Protory Rates Revenue % Increase in Protory Rates Revenue % Increase in Protory Rates Revenue % Increase in Protory Rates & Seniores Charges Exposition % Increase in Protory Rates & Seniores Charges Exposition % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates & Seniores Charges % Increase in Protory Rates			1 843 652 2 772 001 (928 339) 0.9% 1.0% 53.2% 16 797 - 117 247 100.0% 0.0% 57.5% 134 044 - 0.0%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 5,4% 1,0% 37,8% 1,0% 37,8% 10,0% 113 363 100,0% 72,0% 1157 451 	1 996 693 3 059 211 (1 062 518) 5,1% 6,8% 12,9% 4,5% 3,5% 5,6% 10,9%) 281340,1323 0 1,6% 1,0% 38,5% 25 065 	2 453 493 2 415 436 38 057 22.9% (1.6%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) 5.0% 5.0% 9.3% 	2.451.941 2.415.436 36.505 (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9.3% 	2 490 373 2 415 436 74 937 1,6% 0,0% 0,0% 2,5% 0,0% 0,0% 0,0% 163 406 0,0% 100,0% 163 406 154 376 94,5%	3 216 848 (565 763) 22 052 8.1% 5.6% 6.2% 1.9% 23.2% 11.9% 21537,3342 0 5.5% 5.0% 33.4% - 170 615 0.0% 100.0% 100.0% 10 665 6.2% 57.4% 0	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 6.5% 5.3% 5.0% 14,3% 	3 090 882 (178 254) 5,8% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 13,5% 164 111 0,0% 100,0% 100,0% 144 111 11 837 7,2%
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphass/Uth-fill) Cacha and Casha Expenditure Operating Performance Surphass/Uth-fill) Cacha and Casha Expenditure % Increase in Protectly Roller Revenue % Increase in Protectly Roller Revenue % Increase in Protectly Roller Revenue % Increase in Protectly Roller As Sorvices Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure (Permuneration) Average Cost Per Connotice (Permuneration) Average Cost Per Connotice (Permuneration) Expenditure Debt Impoisment % In Ord Bibble Revenue Gazilla Exercise Sorvices (PODD) Sorvice			0,9% 1,0% 0,9% 1,0% 16,797 17,226 16,797 17,226 16,797 17,207 10,0% 134,044 0,0% 63,4% 0	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 13,6% 1,0% 13,6% 1,0% 37,8% 44 088 - 113 963 10,0% 0,0% 72,0% 67,9% (0)	1996 600 900 911 (1 002 518) 5.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.453.403 2.415.086 38.057 22.9% (1.6%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 6.215 163.406 6.006 163.406 6.49	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (2.3%) 2.1% 5.0% 9.3% 	2.451 94.41 2.415 .036 .00% .00% .00% .00% .00% .00% .00% .00	2 405 273 2 415 406 74 807 74 807 74 807 74 807 75 80 80 80 80 80 80 80 80 80 80 80 80 80	3 216 848 (565 763) 22 052 8, 1% 56% 6,2% 5.6% 6,2% 11.9% 5.5% 5.5% 5.5% 5.2% 11.9% 5.0% 33.4% 5.0% 33.4% 5.0% 30.0% 170 615 0.0% 100.0% 170 615 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	3 000 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtars (current and non-current) Tatal Operatinic Revenue Tatal Operatinic Expenditure Operatinic Performance. Surphas/Deficit) Cash and Cash Equivalentes (SR June 2012) Revenue 1. Increase in Property Rates Revenue 1. Increase in Property Rates Revenue 1. Increase in Property Rates Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive 1.			0,9% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 13,6% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1 996 600 921 1 (1 082 518) 5.1% 6.0% 6.0% 6.6% 6.6%	2.453.403 2.415.086 38.057 22.9% (1.6%) 22.9% 5.0% 5.0% 5.0% 5.0% 5.0% 6.2% 163.306 0.0% 163.306 0.0% 163.406 163.406 0.0% 163.406 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.5%) 2.1% 5.0% 9.3% 	2.451 9441 2.415 4.08 6.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	2 405 273 2 415 406 74 937 7 4 937 7 1.5%	3 216 848 (565 763) 22 052 8,1% 5,6% 5,6% 6,2% 6,2% 11.9% 5,5% 5,0% 33.4% 5,0% 33.4% 5,0% 33.4% 5,0% 33.4% 6,2% 6,2% 6,2% 6,2% 6,2% 6,2% 6,2% 6,2	2 945 334 (91 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.5.4% 5.5.6% 10.5.6% 10.5.6% 10.0% 14.3% 10.0% 164 885 0.0% 10.0% 164 885 12.21 6.8% 75.9% 0	3 000 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure % Increase in Expenditure (Permuneration) Average Cost Per Connolize (Permuneration) Average Cost Per Logited Employee Position (Remuneration) Expenditure Operating Surphasse (Protos) Sommers (PRODI) Capital Expenditure Total Operating Consected funds % of Non Orent Funding Consect Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Funding Contract Funding of Contract Fund			0,9% 1,0% 16,797 17,201 (928 339) 0,9% 1,0% 53,2% 16,797 - 17,247 10,0% 0,0% 87,5% 134 044 0,0% 0 0 4,3% 0,0%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,6% 7,0% 1,6% 1,0% 37,8% 44 088 - 113 363 100,0% 0,0% 0,0% 6,7,9% 6,7,9% (0) 7,6% (0) 7,6% (0) 7,6% (0)	1996 600 921 1 (1902 518) 5.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.453.403 (67 2.455 (68 2.	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.0%) (2.3%) 2.1% 5.0% 9.3% 	2.451 944 12.45 08 0.05 0.05 0.05 0.05 0.05 0.05 0.05	2 405 273 2 415 406 74 807 74 807 74 807 74 807 75 80 80 80 80 80 80 80 80 80 80 80 80 80	3 216 848 (565 763) 22 052 8,1% 5,6% 6,2% 5,6% 6,2% 11,9% 12,5373,3942 0 0 5,50% 120,0% 100,0	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 10.4% (8.5%) 5.4% 10.0%	3 090 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtars (current and non-current) Tatal Operatinic Revenue Tatal Operatinic Expenditure Operatinic Performance. Surphas/Deficit) Cash and Cash Equivalentes (SR June 2012) Revenue 1. Increase in Property Rates Revenue 1. Increase in Property Rates Revenue 1. Increase in Property Rates Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Revenue 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive Operation 1. Increase in Endictive 1.			0,9% 1,0% 0,9% 1,0% 16,797 17,226 16,797 17,226 16,797 17,207 10,0% 134,044 0,0% 63,4% 0	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 13,6% 1,0% 13,6% 1,0% 37,8% 44 088 - 113 963 10,0% 0,0% 72,0% 67,9% (0)	1996 600 900 911 (1 002 518) 5.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.453.403 2.415.086 38.057 22.9% (1.6%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 6.215 163.406 6.006 163.406 6.49	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (2.3%) 2.1% 5.0% 9.3% 	2.451 94.41 2.415 .036 .00% .00% .00% .00% .00% .00% .00% .00	2 405 373 4 506 7 4 807 7 4 807 7 1.5%	3 216 848 (565 763) 22 052 8, 1% 56% 6,2% 5.6% 6,2% 11.9% 5.5% 5.5% 5.5% 5.2% 11.9% 5.0% 33.4% 5.0% 33.4% 5.0% 30.0% 170 615 0.0% 100.0% 170 615 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	3 000 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtars (current and non-current) Tatal Operatinic Revenue Tatal Operatinic Securities Operatinic Performance. Sumbas/Deficit) Cash and Cash Equivalentes (38 June 2812) Revenue \$\frac{1}{2}\$ (Description of the Security Performance Sumbas/Deficit) Cash and Cash Equivalentes (38 June 2812) Revenue \$\frac{1}{2}\$ (Description of the Security Performance) \$\frac{1}{2}\$ (Description of the Security			0,9% 1,0% 16,797 17,201 (928 339) 0,9% 1,0% 53,2% 16,797 - 17,247 10,0% 0,0% 87,5% 134 044 0,0% 0 0 4,3% 0,0%	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,6% 7,0% 1,6% 1,0% 37,8% 44 088 - 113 363 100,0% 0,0% 0,0% 6,7,9% 6,7,9% (0) 7,6% (0) 7,6% (0) 7,6% (0) 7,6%	1996 600 921 1 (1902 518) 5.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.453.403 (67 2.455 (68 2.	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.1%) (0.0%) (0.0%) (0.0%) (2.3%) 2.1% 5.0% 9.3% 	2.451 944 12.45 08 0.05 0.05 0.05 0.05 0.05 0.05 0.05	2 405 373 4 506 7 4 807 7 4 807 7 1.5%	3 216 848 (565 763) 22 052 8,1% 5,6% 6,2% 5,6% 6,2% 11,9% 12,5373,3942 0 0 5,50% 120,0% 100,0	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 10.4% (8.5%) 5.4% 10.0%	3 090 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Consumer debtors (current and non-current) Tatal Operating Revenue Tatal Operating Expenditure Operating Performance Surphas/Utilicit) Cacha and Casha Expenditure Operating Performance Surphas/Utilicit) Cacha and Casha Expenditure Non-consumer of Casha Operating Revenue Non-consumer of Casha Operating Revenue Non-consumer of Casha Operating Revenue Non-consumer of Casha Operating Expenditure Non-consumer in Protectly Raises As Sonices Changes Expenditure Non-consumer in Casha Operating Casponditure Sandha Vic PPE Debt Important Vol. Total Bibble Revenue Caspital Exercise Somouring (ROSS) Somouring (ROSS) Somouring (ROSS) Somouring (ROSS) Somouring (ROSS) Somouring (ROSS) Non-consumer in Casha Operating Somouring (ROSS) Non-consumer in Casha Operating Somouring (ROSS) Non-consumer in Casha Operating Somouring (ROSS) Non-consumer in Casha Operating Somouring Ross of Caspital Expenditure Total Caspital Programme (ROSS) Asset Revenuel Accel Revenuel No. 4 Total Caspital Expenditure Casha Casha Casponditure (ROSS) Casha Casponditure (ROSS) Casha Rossopis No. 4 Total Caspital Expenditure Casha Rossopis No. 4 Total Caspital Expenditure Somouring Rossips No. 6 Capital Expenditure Somouring Rossips No. 6 Capital Expenditure Somouring Rossips No. 6 Capital Expenditure Somouring Rossips No. 6 Operating Revenue (end operational transfer)			0,9% 1,0% 10,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 6,6% 7,0% 5,4% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	1 996 600 921 1 (1 002 518) 5.1% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.453.403 (67 2.455 (68 2.	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.0%) (0.0%) (0.0%) (0.0%) (2.3%) 2.1% 5.0% 9.3% 	2.451 944 2 415 456 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 405 373 4 506 7 4 807 7 4 807 7 1.5%	3 216 848 (565 763) 22 052 8,1% 5,6% 6,2% 5,6% 6,2% 11,9% 5,5% 5,0% 33,4% 5,5% 5,0% 33,4% 5,0% 170 615 0,0% 100,0% 100 615 6,2% 57,4% 0 0 4,4% 0,0% (2 121 752) 8,0%	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 10.4% (8.5%) 5.4% 10.0%	3 000 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Explority Revenue % Increase in Explority Revenue % Increase in Explority Revenue % Increase in Explority Revenue % Increase in Explority Revenue % Increase in Explority Revenue % Increase in Carlo Annual Revenue Capital Revenue % Increase in Capital Revenue % Increase in Capital Capital Revenue % Increase in Capital Capital Revenue % Increase in Capital Capital Revenue % Increase in Capital Capital Capital Revenue % Increase in Capital Capital Capital Revenue % Increase in Capital			0,9% 1,0% 10,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 6,6% 7,0% 5,4% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5% 1,5	1996 600 921 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.453.403 (67 2.455 (68 2.	2.452.701 2.415.436 37.265 (0.0%) 0.0% (0.0%) (0.0%) (0.0%) (0.0%) (2.3%) 2.1% 5.0% 9.3% 	2.451 944 2 415 456 6 378 505 10,00%	2 405 373 4 506 7 4 807 7 4 807 7 1.5%	3 216 848 (565 763) 22 052 8,1% 5,6% 6,2% 5,6% 6,2% 11,9% 5,5% 5,0% 33,4% 5,5% 5,0% 33,4% 5,0% 170 615 0,0% 100,0% 100 615 6,2% 57,4% 0 0 4,4% 0,0% (2 121 752) 8,0%	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 10.4% (8.5%) 5.4% 10.0%	3 000 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtars (current and non-current) Tatal Operatinic Revenue Tatal Operatinic Expanditure Operatinic Performance Sumbas/Deficiti Cash and Caph Equivalents (30 June 2012) Recentar Service of Charles Consumer			1 843 652 2 772 001 (928 339) 0.9% 1.0% 53.2% 16 797 100.0% 97.5% 0.0% 0.0% 63.4% 0.0% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 900 676 2 955 036 (1 054 381) 3,1% 6,6% 13,6% 8,0% 13,6% 8,0% 13,6% 10,0% 37,8% 44 088 113 363 100,0% 72,0% 67,9% (0) 7,6% 0,0% (2 960 093) 8,6% 0,0%	1996 693 992 11 (1 002 918) 15 15 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 453 463 683 657 12 45 686 68 68 68 68 68 68 68 68 68 68 68 68	2 452 701 2 415 436 37 265 (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (1.0%) (2.3%) 163 406 (0.0%) (0.0%) 100.0% 154 376 94.5% 64.9% (0.0%) 66 654 8.2% 1.8%	2.451 941 2.415 426 38 505 38 505 38 505 38 505 305 305 305 305 305 305 305 305 305	2 460 373 2 415 486 7 4 837 7 4 837 7 1.5% 6 7 1	3 216 848 (555 763) 22 052 8,1% (565 763) 22 052 8,1% (56% 5,6% 5,6% 5,6% 5,2% (5.2% 5,6% 5,2% 5,2% 5,3% 5,3% 5,3% 5,3% 5,3% 5,0% 100.0% 170 615 10 665 6,2% 0,0% 1,8% 2 651 085 3 216 848 2 651 085 3 216 848 2 651 085 3 216 848	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	3 090 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure No Incorase in Total Operating Revenue No Incorase in Total Operating Revenue No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Explorely Bulk Purchases Average Coat Per Expenditure Informaneration) Average Coat Per Locanidur (Parameration)			0,9% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 6,6% 13,6% 6,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1	1 996 603 0 99 211 (1 902 518) 5 15 15 15 15 15 15 15 15 15 15 15 15 1	2.453.403 2.415.086 38.067 2.29%. 1(1.6%) 1.28%. 1(2.8%) 1.28%. 1	2 4 4 5 2 7 0 1 2 4 15 4 3 6 37 2 6 5 (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.5%	2.451 941 2.415 4.56 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50	2 400 373 2 415 436 74 837 74 837 74 837 75 75 75 75 75 75 75 75 75 75 75 75 75	3 216 848 (565 763) 22 052 8,1% (565 763) 22 052 8,1% (565 763) 33,2% (5.2% 11.9% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	3 090 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtors (current and non-current) Total Operatinis Cerements Desertinis Performance Sumbass/Deficit) Cash and Capith Equivalents (30 June 2012) Becentur S. Incomace in Total Operating Revenue S. Incomace in Total Operating Revenue S. Incomace in Property Robes Revenue S. Incomace in Property Robes Revenue S. Incomace in Property Robes Revenue S. Incomace in Property Robes S. Seniose Charges Expenditur S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi S. Incomace in Entirely Colosi RAM So PPE Average Cost Per Douclet (Permanention) RAM So PPE Date Impairment S of Total Shabes Revenue Capital Revenue Internally Ceremated Londs S. on Non Grant Funding Borowing (ROIO) Grant Funding and Color (ROIO) Rest Funding S. of Non Ceret Funding Grant Funding S. of Cell Funding Capital Capital Expenditure Total Capital Programme (ROIO) Asset Revenuel Asset Revenuel Asset Revenuel and Color Funding Charlet Revenuel Cash Capital Capital Capital Expenditure Cash Capital Capital Capital Expenditure Benovating Charlet Revenuel Cachic Capital Expenditure Total Operating Expenditure Total Operating Revenue (Total Operating Expenditure Surplus (Deficit) High Level Outcome of Funding Compilance Total Operating Expenditure Surplus (Deficit) Surplus (Deficit) Surplus (Deficit) Surplus (Deficit) Conscience and Cash Backing			0,9% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 13,6% 8,0% 13,6% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1996 603 209 211 (1 082 518) 5.1% 6.8% 12.2% 4.5% 2.5% (0.5%) 1.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2	2453 463 463 463 475 475 475 475 475 475 475 475 475 475	2.452 701 2.415.436 37.265 (0.0%) 0.0% (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) 5.0% 5.0% 5.0% 9.3% 5.0% 183.406 0.0% 100.0% 163.407 163.406 164.40% (0) 5.5% 0.0% 5.5% 0.0% 1.8%	2.451 9441 2.415 4.08 6.00% (0.0%) 0.0% (0.0%) 0.0% (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 400 373 2 415 436 74 937 1 5.5% 4.00% 16 121 43 426 3.7% 4.00% 16 121 43 426 42 42 42 42 42 42 42 42 42 42 42 42 42	3 216 848 (565 763) 2 2 052 8,1% 5,6% 8,2% 5,6% 8,2% 11,9% 5,0% 33,4% 5,0% 33,4% 5,0% 100,0% 170 615 0,0% 100,0% 170 615 0,0% 100,0% 170 615 0,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.5% 10.0% 14.3% 0.0% 100.0% 164 885 10.0% 0.0% 100.0% 488 611 7.9% 1.9% 2 753 934 2 945 334 (191 400)	3 000 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4
Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure Operating Performance Surphass/Deficit) Cacha and Casha Expenditure No Incorase in Total Operating Revenue No Incorase in Total Operating Revenue No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Total Operating Expenditure No Incorase in Explorely Bulk Purchases Average Coat Per Expenditure Informaneration) Average Coat Per Locanidur (Parameration)		15 15	0,9% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	1 900 676 2 955 036 (1 054 361) 3,1% 6,6% 6,6% 13,6% 6,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1	1 996 603 0 99 211 (1 902 518) 5 15 15 15 15 15 15 15 15 15 15 15 15 1	2.453.403 2.415.086 38.067 2.29%. 1(1.6%) 1.28%. 1(2.8%) 1.28%. 1	2 4 4 5 2 7 0 1 2 4 15 4 3 6 37 2 6 5 (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.5%	2.451 941 2.415 4.56 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50	2 400 373 2 415 436 74 837 74 837 74 837 75 75 75 75 75 75 75 75 75 75 75 75 75	3 216 848 (565 763) 22 052 8,1% (565 763) 22 052 8,1% (565 763) 33,2% (5.2% 11.9% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	2 945 334 (191 400) 3.9% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4	3 090 882 (178 254) 5.8% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	P. 4	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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)		100	100	110	110			110		
No. of properties	5	155 000	155 000	155 000	155 000	155 000	155 000	155 000		
No. of sectional title values	5	75 000	75 000	75 000	75 000	75 000	75 000	75 000		
	3									
No. of unreasonably difficult properties s7(2)		4 000	5 000	5 000	5 000	5 000	5 000	5 000		
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)										

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

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

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

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	rarm props.	State-owned	wiuni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
•										Settle.			1)			organs.	
Budget Year 2019/20																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456		1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%	Э																
Estimated no. of properties not valued Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	

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

FS184 Matihabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
		structure where appropriate	2013/10	2010/17	2017/16	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0,0102	0,0109	0,0116	0,0122	0,0129	0,0136	0,0143
Residential properties - vacant land				0,0109	0,0116	0,1218	0,1286	0,1356	0,1429
Formal/informal settlements					-			-	-
Small holdings						0,0031	0,0032	0,0034	0,0036
Farm properties - used			0,0025	0,0027	0,0029	0,0031	0,0032	0,0034	0,0036
Farm properties - not used					-			-	-
Industrial properties			0,0375	0,0400	0,0425	0,0369	0,0389	0,0410	0,0433
Business and commercial properties			0,0309	0,0329	0,0350	0,0369	0,0389	0,0410	0,0433
Communal land - residential					-			-	-
Communal land - small holdings					-			-	-
Communal land - farm property					-			-	-
Communal land - business and commercial					-			-	-
Communal land - other					-			-	-
State-owned properties			0,0309	0,0329	0,0350	0,0369	0,0389	0,0410	0,0433
Municipal properties			-		-				
Public service infrastructure					-				
Privately owned towns serviced by the owner					-				
State trust land					-				
Restitution and redistribution properties					-				
Protected areas					-				
National monuments properties					-				
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - lile lille tattil Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 1 (G/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (G/kl) Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	(iiii iii diiconolao)							
	-								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
·	Kei	structure where appropriate	2015/16	2010/17	2017/16	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
R75 000 threshhold 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
Unmeasured water/other		Vacant stands	40 45	43 48	46 51	48 54	51 57	53 60	56 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 2	1 2	1 2	1 2
						2	2	2	2

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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		_	_	_	,	,	ŕ	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		79,13	02,93	00,24	32,32	32,32	32,32	3,070	30,12	103,42	103,00
sub-total		0.004.00	0.074.00	0.057.70	0.544.05	0.544.05	0.544.05	5.00/	0.054.00	0.704.05	0.045.70
		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%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		406,33	425,83	453,09	477,10	477,10	477,10	5,6%	503,82	531,03	559,70
Electricity: Basic levy		173,98	195,21	198,88	213,44	213,44	213,44	5,6%	225,39	237,56	250,39
Electricity: Consumption		1 238,86	1 390,00	1 416,13	1 519,79	1 519,79	1 519,79	5,6%	1 604,90	1 691,56	1 782,91
Water: Basic levy		-	-	_				-	-	_	_
Water: Consumption		655,96	682,20	725,86	764,33	764,33	764,33	5,6%	807,13	850,72	896,66
Sanitation		117,18	122,80	130,66	137,58	137,58	137,58	5,6%	145,29	153,14	161,40
Refuse removal		78,66	82,44	87,71	92,36	92,36	92,36	5,6%	97,53	102,80	108,35
Other											
sub-total		2 670,97	2 898,48	3 012,33	3 204,61	3 204,61	3 204,61	5,6%	3 384,06	3 566,80	3 759,41
VAT on Services Total small household bill:		2 272 27	0.000.40	2 2 4 2 2 2	2 22 1 2 1	2 22 4 24	2 22 1 2 1	5.00/	0.004.00	2 522 22	0.770.44
% increase/-decrease		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
	_		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: Basic levy Water: Consumption		89,00	89,00	94,70	99,72	99,72	99,72	5,6%	105,30	110,99	116,98
Water: Basic levy		89,00 82,87	89,00 86,18	94,70 91,70	99,72 96,56	99,72 96,56	99,72 96,56	5,6% 5,6%	105,30 101,97	110,99 107,47	116,98 113,28
Water: Basic levy Water: Consumption					1						1
Water: Basic levy Water: Consumption Sanitation		82,87	86,18	91,70	96,56	96,56	96,56	5,6%	101,97	107,47	113,28
Water: Basic levy Water: Consumption Sanitation Refuse removal		82,87	86,18	91,70	96,56	96,56	96,56	5,6%	101,97	107,47	113,28
Water: Basic levy Water: Consumption Sanitation Refuse removal Other		82,87 79,79	86,18 83,62	91,70 88,97	96,56 93,69	96,56 93,69	96,56 93,69	5,6% 5,6%	101,97 98,93	107,47 104,27	113,28 109,90
Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total		82,87 79,79	86,18 83,62	91,70 88,97	96,56 93,69	96,56 93,69	96,56 93,69	5,6% 5,6%	101,97 98,93	107,47 104,27	113,28 109,90

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS184 Matihabeng - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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		10 239	_							
•										
Municipality sub-total	1	29 760	333	333	396 443	396 443	396 443	418 995	441 621	465 469
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		29 760	333	333	396 443	396 443	396 443	418 995	441 621	465 469

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	1	115/WOILLIS									1	I	1	
Parent municipality								_						
Senwes limited		12	unlisted shares	no	variable	prime	0	0		331		(331)		-
														-
														-
														-
Municipality sub-total										331		(331)	-	-
<u>Entities</u>														
														-
														-
														_
														-
														-
Entities sub-total										ı		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									331		(331)	_	_

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	١.,									
Entities sub-total	1	-	-	-	-	-	_	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unanant Barranian Catananian Institut										
Unspent Borrowing - Categorised by type Parent municipality										
Long-Term Loans (annuity/reducing balance)										
, , , , ,										
Long-Term Loans (non-annuity)										
Local registered stock										
Local registered stock Instalment Credit										
Local registered stock Instalment Credit Financial Leases										
Local registered stock Instalment Credit Financial Leases PPP liabilities										
Local registered stock Instalment Credit Financial Leases										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	-	_	_	_	-	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	_	_	_	_	-	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	_	_	_	_	-	_	-	_	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	_	_	_	_	-	_	_	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	_	-	_	-	-	_	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	-	_	1	_	_	-	-	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	_	-	_	-	-	_	-
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1		-	_		_	_	-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	_	_	_	_	-	_	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	_	-	_	_	_	-	-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		-	_	_	_	_	_	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1			-	_	-	_	-	-	_
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1 1				-	-	-	-	_	-

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

check borrowing balance

FS184 Matihabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	508 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 008	-	-	-	1 236	-	-
Municipal Systems Improvement		930	-	-						
Integrated National Electrification Programme										
Other transfers/grants [insert description]		3 830	3 200	1 612						
Provincial Government:		-	-	-	-	-	-	_	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	-	_	-	_	_	-	-	_
[insert description]										
Total Operating Transfers and Grants	5	410 416	391 992	398 397	461 252	461 252	461 252	508 333	546 842	590 764
Capital Transfers and Grants										
National Government:		117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	136 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]				4 812						
Electricity Demand Side Management		2 596								
Integrated National Electrification Programme				883	10 000	10 000	10 000	15 545	6 400	6 752
Neighbourhood Development Partnership					26 925	26 925	26.005	36,000	2 500	3 500 25 000
Water Services infrastructure grant					36 825	36 825	36 825	36 000	35 000	
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	678 948	716 697	761 875

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

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		405 656	388 792	396 776	471 252	471 252	471 252	508 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 000		_		1 236	_	_
Municipal Systems Improvement										
Integrated National Electrification Programme Other transfers/grants [insert description]					10 000	10 000	10 000			
Provincial Government:		-	-	_	-	-	-	-	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	_	-	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	1	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		405 656	388 792	396 776	471 252	471 252	471 252	508 333	546 842	590 764
Capital expenditure of Transfers and Grants										
National Government:		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG) Other capital transfers/grants [insert desc] Electricity Demand Side Management		114 651	113 363	121 216	116 581	116 581	116 581	119 070	125 955	135 859
Integrated National Electrification Programme				5 000	10 000	10 000	10 000	15 545	6 400	6 752
Neighbourhood Development Partnership Water Services infrastructure grant				30 000	36 825	36 825	36 825	36 000	2 500 35 000	3 500 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	9	520 307	502 155	552 992	634 658	634 658	634 658	678 948	716 697	761 875

References

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

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
Conditions met - transferred to revenue		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-		_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	ı	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
Total operating transfers and grants - CTBM	2	-	-	-	-	-	_	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions met - transferred to revenue		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-		-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		521 237	502 155	562 992	624 658	624 658	624 658	678 948	716 697	761 875
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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

Revisible Author Outcome Outcome Outcome Subgest Present Present Subgest Pres Design Pres 1 December 2007/2011 Continue Subgest Pres December 2007/2011 Continue Subgest Subgest Pres December 2007/2011 Continue Subgest Subges	Description Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Total Cash Transfers To Municipalities:											Budget Year +2 2021/22
Total Cash Transfers To Municipalities: 10	ers to other municipalities										
Cash Transfers to Citation Character To Entition Character To Entition Character To Character	1 1										
Total Cash Transfers To EntitiesEme* 2	ransfers To Municipalities:	-	-	-	-	-	ı	1	-	-	-
Total Cash Transfers To Entition/Emrs 2	ers to Entities/Other External Mechanisms										
Cash Transfers To Other Organs of State											
Total Cash Transfers To Other Organs Of State:	ransfers To Entities/Ems'	-	-	-	-	-	ı	1	-	-	-
Total Cash Transfers To Other Organs of State:											
Cash Transfers to Organisations											
Total Cash Transfers To Organisations	ransfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Transfers & Subsidies	ransfers To Organisations	-	-	-	_	-	-	1	-	-	-
Total Cash Transfers To Groups Of Individuals:											
TOTAL CASH TRANSFERS AND GRANTS	s & Subsidies	-	-	-	-	-	-	-	2 000	2 108	2 222
Non-Cash Transfers to other municipalities Insert description 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ransfers To Groups Of Individuals:	-	-	-	-	-	-	-	2 000	2 108	2 222
Total Non-Cash Transfers to Municipalities:	H TRANSFERS AND GRANTS 6	-	-	-	-	-	ı	ı	2 000	2 108	2 222
Non-Cash Transfers to Entities/Other External Mechanisms Insert description 2 Total Non-Cash Transfers to Other Organs of State Insert description 3 Total Non-Cash Transfers To Other Organs of State:											
Insert description 2	ash Transfers To Municipalities:	-	-	-		-	-	-	-	-	-
Insert description 2											
Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:	ash Transfers To Entities/Ems'	_	_	_	_	_	-	-	_	_	-
Total Non-Cash Transfers To Other Organs Of State:	ansfers to other Organs of State										
Non-Cash Grants to Organisations Insert description 4 Total Non-Cash Grants To Organisations Groups of Individuals Insert description 5 Total Non-Cash Grants To Groups Of Individuals:	scription 3										
Insert description 4 Total Non-Cash Grants To Organisations	ash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-
Insert description	rants to Organisations										
Groups of Individuals Insert description 5 Total Non-Cash Grants To Groups Of Individuals:											
Insert description 5 Total Non-Cash Grants To Groups Of Individuals:	ash Grants To Organisations	-	-	-	_	-	-	-	-	-	_
	ash Grants To Groups Of Individuals:	_		_			1	1	_	_	_
											_
TOTAL TRANSFERS AND GRANTS 6 2000 2 108											2 222

 $^{{\}it 1. Insert description listed by municipal name and demarcation code of recipient}\\$

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

 $^{6. \ \}textit{All descriptions should separate transfers for 'capital purposes'} \ and \ 'operating \ purposes'$

FS184 Matihabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 438	17 443	18 734	20 233	20 233	20 233	21 738	22 912	24 150
Pension and UIF Contributions		3 266	2 327	2 500	2 699	2 699	2 699	942	993	1 047
Medical Aid Contributions		934	570	612	661	661	661	667	703	741
Motor Vehicle Allowance		2 109	6 483	6 963	5 225	5 225	5 225	7 475	7 879	8 305
Cellphone Allowance		3	1 523	1 636	1 767	1 767	1 767	2 930	3 088	3 255
Housing Allowances				_						
Other benefits and allowances		8 013	204	219	236	236	236			
Sub Total - Councillors	١.	26 763	28 552	30 664	30 823	30 823	30 823	33 754	35 576	37 497
% increase	4		6,7%	7,4%	0,5%	-	-	9,5%	5,4%	5,4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 460	7 953	8 541	9 225	9 225	9 225	10 379	10 939	11 530
Pension and UIF Contributions		505	539	578	625	625	625	249	262	276
Medical Aid Contributions								112	118	124
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3	388	414	444	480	480	480	1 649	1 738	1 832
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	-									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	*	8 354	8 905	9 564	10 329	10 329	10 329	12 388	13 057	13 763
% increase	4	0 004	6,6%	7,4%	8,0%	-	-	19,9%	5,4%	5,4%
			2,272	1,111	2,2.72			12,270		
Other Municipal Staff										
Basic Salaries and Wages		365 649	420 767	431 429	465 943	465 943	465 943	418 495	441 094	464 913
Pension and UIF Contributions		52 048	51 829	57 199	61 775	61 775	61 775	69 431	73 181	77 133
Medical Aid Contributions		51 155	34 910	51 955	56 112	56 112	56 112	53 418	56 303	59 343
Overtime		63 498	27 808	41 086	44 372	44 372	44 372	56 169	59 202	62 399
Performance Bonus							. .			
Motor Vehicle Allowance	3	30 860	33 530	31 120	33 610	33 610	33 610	39 945	42 102	44 375
Cellphone Allowance	3	_	266	247	267	267	267	228	240	253
Housing Allowances	3	3 677	2 837	3 788	4 091	4 091	4 091	4 357	4 592	4 840
Other benefits and allowances	3	24 859	59 927	23 075	24 922	24 922	24 922	105 611	111 315	117 325
Payments in lieu of leave		17 772	22 472	27 426	29 621	29 621	29 621	20 767	21 889	23 071
Long service awards		2 294	287	1 482	1 601	1 601	1 601	4 226	4 454	4 695
Post-retirement benefit obligations	6				-	-			_	_
Sub Total - Other Municipal Staff	١.	611 811	654 634	668 808	722 313	722 313	722 313	772 648	814 371	858 347
% increase	4		7,0%	2,2%	8,0%	-	-	7,0%	5,4%	5,4%
Total Parent Municipality		646 928	692 091	709 037	763 465	763 465	763 465	818 790	863 004	909 607
			7,0%	2,4%	7,7%	-	-	7,2%	5,4%	5,4%
Board Members of Entities										
Basic Salaries and Wages										
•										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	i l		_	_				1	1 _

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	3 3 3 3									_
% increase	4	_	_	_	_	-	-	-	_	-
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	3 3 3 3									
% 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

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

Column Definitions:

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

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
Disclosure of Galaries, Allowances & Deficition 1.	IXEI	No.				Bonuses		
Rand per annum		140.		1.				2.
Councillors	3		FC4 000	00.004	050 444			004 500
Speaker	4		564 320	60 831	256 441			881 592
Chief Whip			542 819 781 440	242 959	58 105 310 351			843 883 1 091 791
Executive Mayor Deputy Executive Mayor			701 440		310 351			1091791
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
								_
								-
								-
List of each offical with packages >= senior manager								
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
ON DOT			1 012 041	200 00 1	207 040			- 1 007 002
								_
								_
								_
								-
								-
								_
								-
								-
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								
								-
								-
								-
								_
								-
								_
								_
								_
								-
								-
								- - -
								- -
								- -
								- - -
								- - - -
Fotal for municipal entities	8.10	-	_	_	_	_		- - - -
Total for municipal entities	8,10	-	-	-		_		-
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	-	-	-	_		-

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

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Bu	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
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	Ü	35	14	Ů	35	14	Ĭ
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers			43	2	-	43	2	-	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations			1 034	216	1 826	1 034	216		1 034	216
TOTAL PERSONNEL NUMBERS	− 9	1 826 3 645	2 061	396	3 645	2 061	396	1 826 3 645	2 061	396
% increase	⊣ "	3 043	2 001	390	3 043	2 001	390		2 001	390
					_	_	_	-	_	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	310 519	327 288	344 961
Service charges - electricity revenue		59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	711 191	749 595	790 073
Service charges - water revenue		31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	381 490	402 090	423 803
Service charges - sanitation revenue		13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	164 291	173 162	182 513
Service charges - refuse revenue		7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	93 382	98 425	103 740
Rental of facilities and equipment		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 239	23 440	24 706
Interest earned - external investments		320	320	320	320	320	320	320	320	320	320	320	320	3 843	4 051	4 269
Interest earned - outstanding debtors		11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	143 282	151 019	159 175
Dividends received					11010		11010						21	21	23	24
Fines, penalties and forfeits		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 319	23 524	24 795
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	80	25 524	24755
Agency services		,	'	,	,	,	,	,	,	,	'	'		00	_	_
Transfers and subsidies		169 444				169 444				169 444			_	508 333	546 842	588 624
Other revenue		19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	237 294	185 332	195 340
				4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 800	69 142	70 606
Gains on disposal of PPE Total Revenue (excluding capital transfers and contrib	ution	4 400 348 005	4 400 178 561	178 561	178 561	348 005	178 561	178 561	178 561	348 005	178 561	178 561	178 582	2 651 085	2 753 934	2 912 629
Expenditure By Type																
Employee related costs		65 420	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	59 965	785 036	716 113	754 784
Remuneration of councillors		2 813	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	9 201	33 754	35 576	37 497
Debt impairment		46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	553 994	250 000	250 000
Depreciation & asset impairment		18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	216 298	227 978	240 289
Finance charges		11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	141 361	148 995	157 040
Bulk purchases		83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	1 001 137	1 055 198	1 112 179
Other materials		11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	133 184	140 375	147 956
Contracted services		17 572	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	16 639	210 869	222 256	234 258
Transfers and subsidies		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 108	2 222
Other expenditure		11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	139 216	146 734	154 657
Loss on disposal of PPE		11 001	11 001	11 001	11 001	11 001	11 001	11 001	11001	11 001	11 001	11 001	-	103 2 10	140 704	104 007
Total Expenditure		268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	3 216 848	2 945 334	3 090 882
Surplus/(Deficit)		79 935	(89 510)	(89 510)	(89 510)	79 935	(89 510)	(89 510)	(89 510)	79 935	(89 510)	(89 510)	(89 488)	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary			, ,	,	, ,		` ′	, ,	` '		, ,	, ,	, ,	` '		, ,
allocations) (National / Provincial and District)		56 872				56 872				56 872			-	170 615	169 855	171 111
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_		_	
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 488)	(395 148)	(21 545)	(7 143)
Taxation																
Attributable to minorities													_	_	_	_
													_	_	_	_
Share of surplus/ (deficit) of associate													-	-	_	
Surplus/(Deficit)	1	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 510)	136 806	(89 510)	(89 510)	(89 488)	(395 148)	(21 545)	(7 143)

Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and I Framework	Expenditure
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 Vote																
Vote 1 - COUNCIL GENERAL		60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	731 748	721 697	762 735
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	_
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS													-	-	-	_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	_		_
Vote 6 - CORPORATE SERVICES		4= 040			- 4.000	= 4 000		- 4 000		-,			519	519	547	577
Vote 7 - FINANCE		45 810	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	(14 888)		579 405	610 692
Vote 8 - HUMAN RESOURCES		40.000	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	-	-	-	-
Vote 9 - COMMUNITY SERVICES		10 963	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	23 295	131 557	138 661	146 149
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 281	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 832	27 371	28 131	29 650
Vote 11 - ECONOMIC DEVELOPMENT		- 004	71	71	71	71	71	71	71	71	71	71	(708)		- 2 222	- 2 542
Vote 12 - ENGINEERING SERVICES Vote 13 - WATER/ SEWERAGE		264	198	198	198	198 46 597	198	198	198	198	198 46 597	198 46 597	923	3 162 632 554	3 333 666 712	3 513 702 714
		52 713	46 597	46 597	46 597		46 597	46 597	46 597	46 597	61 371		113 875 48 778			-
Vote 14 - ELECTRICITY Vote 15 - HOUSING		60 226 1 863	61 371 2 092	61 371 2 092	61 371 2 092	61 371 2 092	61 371 2 092	61 371 2 092	61 371 2 092	61 371 2 092	2 092	61 371 2 092		722 711 22 358	761 737 23 566	802 871 24 838
													(421)			
Total Revenue by Vote		235 098	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 142	235 185	2 821 700	2 923 789	3 083 740
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		6 126	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	3 255	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 618	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	(4 963)	19 422	20 471	11 097
Vote 3 - OFFICE OF THE SPEAKER		534	709	709	709	709	709	709	709	709	709	709	(1 206)	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		3 659	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	17 241	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		7 166	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	(6 602)		90 641	95 536
Vote 6 - CORPORATE SERVICES		5 372	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	20 554	64 469	67 950	71 619
Vote 7 - FINANCE		66 751	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	267 821	801 007	624 050	654 728
Vote 8 - HUMAN RESOURCES		1 752	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	3 073	21 019	22 154	23 350
Vote 9 - COMMUNITY SERVICES		22 337	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	(135 305)		282 514	297 770
Vote 10 - PUBLIC SAFETY AND TRANSPORT		12 399	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	(11 661)	148 783	156 817	165 285
Vote 11 - ECONOMIC DEVELOPMENT		1 796	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 304	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		11 783	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	21 542	141 401	149 037	157 085
Vote 13 - WATER/ SEWERAGE		63 164	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	68 654	757 973	688 601	725 785
Vote 14 - ELECTRICITY		61 755	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	5 839	741 062	670 776	706 998
Vote 15 - HOUSING		1 858	192	192	192	192	192	192	192	192	192	192	18 525	22 301	19 100	20 131
Total Expenditure by Vote		268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	268 071	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) before assoc.		(32 972)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 886)	(395 148)	(21 545)	(7 143)
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	(32 972)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 929)	(32 886)	(395 148)	(21 545)	(7 143)
References	<u>'</u>	(02 312)	(02 020)	(02 020)	(02 323)	(02 323)	(02 323)	(02 323)	(02 323)	(02 323)	(02 323)	(02 323)	(02 000)	(000 140)	(2: 040)	(1 143)

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

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

Description	Ref						Budget Ye	ear 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	1 285 550	1 305 404	1 377 962
Executive and council		60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	731 748	721 697	762 735
Finance and administration		46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	553 802	583 707	615 227
Internal audit													-	-	_	_
Community and public safety		5 346	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	4 898	64 150	66 896	70 509
Community and social services		923	968	968	968	968	968	968	968	968	968	968	476	11 079	11 677	12 308
Sport and recreation		355	355	355	355	355	355	355	355	355	355	355	355	4 261	4 491	4 734
Public safety		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 451	27 162	28 629
Housing		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	22 358	23 566	24 838
Health													_	-	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Planning and development		-											_	-	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		122 667	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	191 843	1 472 000	1 551 488	1 635 268
Energy sources		60 226	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	48 778	722 711	761 737	802 871
Water management		36 721	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	80 150	440 648	464 443	489 523
Waste water management		15 992	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	33 725	191 906	202 269	213 191
Waste management		9 728	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	29 189	116 736	123 039	
Other													_	_	_	_
Total Revenue - Functional		235 142	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	303 870	2 821 700	2 923 789	3 083 740
Expenditure - Functional																
Governance and administration		96 836	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	388 405	1 166 976	784 769	813 647
Executive and council		16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	192 674	203 079	214 045
Finance and administration		80 780	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	367 410	969 363	576 485	594 115
Internal audit													4 939	4 939	5 206	5 487
Community and public safety		25 094	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	51 634	314 734	331 730	349 643
Community and social services		10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 770	135 723	143 053
Sport and recreation		5 220	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	6 235	62 636	66 018	
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	98 148	103 448
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	104 524	110 168
Planning and development		4 934	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	6 953	59 211	62 408	65 778
Road transport		3 330	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	1 857	39 958	42 116	44 390
Environmental protection													-	_	-	_
Trading services		135 767	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	136 840	1 629 199	1 717 176	1 809 904
Energy sources		60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	723 676	762 755	803 943
Water management		55 580	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	45 009	666 962	702 978	740 939
Waste water management		11 563	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	23 208	138 756	146 249	154 146
Waste management		8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	99 805	105 195	110 875
Other		564	23	23	23	23	23	23	23	23	23	23	5 979	6 769	7 135	7 520
Total Expenditure - Functional		266 525	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	591 669	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) before assoc.	+	(31 383)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(287 799)	(395 148)	(21 545)	(7 143
Share of surplus/ (deficit) of associate		(0.000)	(1 001)	(1 001)	(1 001)	(1 001)	(1 331)	(1. 551)	(1 001)	(1 001)	(1 001)	(1 001)	(201 100)	(000 140)	(2.040)	(, 143)
	1	(31 383)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7.507)	(207 700)	(395 148)	(21 545)	(7 143
Surplus/(Deficit)	1	(31 383)	(1 591)	(/ 59/)	(/ 59/)	(/ 59/)	(/ 59/)	(/ 59/)	(/ 59/)	(/ 59/)	(/ 59/)	(7 597)	(287 799)	(395 148)	(21 545)	(7 143

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

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

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref		Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Capital Expenditure - Functional	1																	
Governance and administration		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614		
Executive and council													-	_	-	_		
Finance and administration		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614		
Internal audit													-	-	-	_		
Community and public safety		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 231	11 837		
Community and social services		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 756	1 851		
Sport and recreation		749	749	749	749	749	749	749	749	749	749	749	749	8 989	9 474	9 986		
Public safety													-	_	-	_		
Housing													-	_	-	_		
Health													-	_	_	_		
Economic and environmental services		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873		
Planning and development													-	_	_	_		
Road transport		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873		
Environmental protection													-	_	_	_		
Trading services		11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	138 818	131 371	128 787		
Energy sources		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504		
Water management		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 958	25 064	16 740		
Waste water management		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 233	80 349	84 688		
Waste management		514	514	514	514	514	514	514	514	514	514	514	514	6 171	6 504	6 855		
Other													-	_	_	_		
Total Capital Expenditure - Functional	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111		
Funded by:																		
National Government		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111		
Provincial Government		11210	11210	11210	11210	11210	11210	11210	11210	11210	11210	11210	-	_	-	_		
District Municipality													_	_	_	_		
Other transfers and grants													_	_	_	_		
Transfers recognised - capital		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111		
Borrowing									=10				_	_	_	_		
Internally generated funds													_	_	_	_		
Total Capital Funding		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	164 111		
References		17210	17210	17 210	17210	17210	17 2 10	.7210	17210	17 2 10	17210	17 2 10	17210	170010	107 000	107111		

<u>References</u>

check

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

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

FS184 Matihabeng - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contribution)	utions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	_	-	-	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	ioi aureem	
Name of organisation	Mths	Number	·	contract	R thous	and
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 agendy	Mths	19/2013	Market agency fresh produce market	month to month	per billing	

References
1. Total agreement period from commencement until end

^{2.} Annual value

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	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 electricy		324 832	324 832	440 253	464 027	489 548	516 474	544 880	574 848	606 465	639 820	675 010	712 136	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		-	-	-	-	-	-	-	-	-	-	1	-	-
Total Parent Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	_	_	_	_	-	_	-	_	_	_	_	
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	1	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class/	Sub-class	3								
Infrastructure		104 006	84 008	138 750	-	-	-	154 006	147 379	145 660
Roads Infrastructure		34 065	54 411	32 347	-	-	-	15 188	16 008	16 873
Roads		34 065	54 411	32 347				15 188	16 008	16 873
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 827	1 649	2 370	_	_	-	18 457	19 454	20 504
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		2 827	1 649	2 370				18 457	19 454	20 504
Water Supply Infrastructure		9 775	1 401	1 101	-	_	_	37 958	25 064	16 740
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		9 775	1 401	1 101						
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares								37 958	25 064	16 740
Sanitation Infrastructure		25 446	26 643	61 936	-	-	-	76 233	80 349	84 688
Pump Station										
Reticulation		05.440	00.040	04.000						
Waste Water Treatment Works Outfall Sewers		25 446	26 643	61 936						
Toilet Facilities										
Capital Spares								76 233	80 349	84 688
Solid Waste Infrastructure		-	(96)	10 623	_	_	-	6 171	6 504	6 855
Landfill Sites		_	(96)	10 623				6 171	6 504	6 855
Waste Transfer Stations			(00)	10 020				0	0001	0 000
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		04.004		00.070						
Capital Spares	1	31 894	-	30 373						

Community Assets	1 '	22 111	4 922	25 142		I		ı	1 1	
Community Assets Community Facilities		11 289	4 922	3 834	_	_	_	_	-	_
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		5 240	-	3 153						
Police										
Parks										
Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		6 050	4 922	681						
Capital Spares										
Sport and Recreation Facilities		10 821	-	21 308	-	-	-	-	_	_
Indoor Facilities										
Outdoor Facilities		40.00		04.000						
Capital Spares		10 821	-	21 308						
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Works of Art Conservation Areas										
Other Heritage										
Investment properties				_	-		_		_	
Revenue Generating		-	_	-	_	_	_	-	_	_
Improved Property		_	_	_	_		_	_	_	_
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		7 927	68 521	3 074	-	-	_	5 954	6 275	6 614
Operational Buildings		7 927	68 521	3 074	_	-	-	5 954	6 275	6 614
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant	'									
Depots	1 1									
Capital Spares										
		7 927	68 521	3 074				5 954	6 275	6 614
Housing		7 927 -	68 521 -	3 074 -	-	-	-	5 954 -	6 275 -	6 614 -
Housing Staff Housing					-	-	-			
Housing Staff Housing Social Housing					-	-	-			
Housing Staff Housing Social Housing Capital Spares		-	-	-				-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets					-	-	-			
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets		-	-	-				-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solf Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-		1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-		1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-			1	-	-	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-			1	-	-	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-		-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			-			-	-	-	-	-
Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Transport Assets		-	-		-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets							-			-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-			-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land						-	-			
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals							-			-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1					-	-			-

Total Capital Expenditure on new assets 1 1 134 044 157 451 166 966 - - - 159 960 153 654 152 274

References

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

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

FS184 Matjhabeng - Supporting Table SA3	+D Ca	ipitai expendi	ture on the re	enewal of exis	sting assets b	y asset class				1
Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Infrastructure		_	_	_	105 584	105 584	105 584	_	_	_
Roads Infrastructure		-	-	-	12 189	12 189	12 189	-	-	-
Roads					12 189	12 189	12 189			
Road Structures										
Road Furniture										
Capital Spares					070	070	070			
Storm water Infrastructure Drainage Collection		-	-	-	970 970	970 970	970 970	-	-	-
Storm water Conveyance					510	510	510			
Attenuation										
Electrical Infrastructure		-	-	-	3 882	3 882	3 882	_	-	-
Power Plants										
HV Substations					970	970	970			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks					0.040	0.040	0.040			
Capital Spares Water Supply Infrastructure		_	_	_	2 912 44 202	2 912 44 202	2 912 44 202	_	_	_
Dams and Weirs		_	_	_	44 202	44 202	44 202	_	_	_
Dams and weirs Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution					44 202	44 202	44 202			
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	41 141	41 141	41 141	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works					41 141	41 141	41 141			
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		_		_	3 199	3 199	3 199	_	_	_
Landfill Sites		-	=	=	3 199	3 199	3 199	_	-	=
Waste Transfer Stations					0 100	0 155	0 100			
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	_	_	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	-	-	41 455	41 455	41 455	10 655	11 231	11 837
Community Facilities		-	-	-	16 032	16 032	16 032	1 666	1 756	1 851
Halls Centres								1 666	1 756	1 851
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Comparison Commans	Museums	1 1							1		
Automotive	Galleries										
13 777 1											
Parks Parks						13 797	13 797	13 797			
Anter Composition	Police										
Annew National Profession Annew National Profession											
PARIS Action Provides											
Salts Allotton April Allotton April Allotton April Allotton April Allotton April Blood deligate Terrenate Collab Service Signat and Referenance Tearrinase Collab Service Signate of Referenance Tearrinase Collab Service Collab Service Collab Service Collab Service Collab Service Collab Service Collab Service Collab Service Service Collab Service Coll	Public Ablution Facilities										
## April ##											
Total Manufacture Terminals											
Comparison Sequence											
Soot on Releasation Facilities						2 225	2 225	2 225			
Actor Sections			_	_	_				8 989	9.474	9 986
Court Facilities Court September Court Sep						20 122	20 122	20 122			9 986
Heritage assets	Outdoor Facilities					25 422	25 422	25 422			
Mountains	Capital Spares										
Monuments	Haritaga agasta										
Histonic Buildings Works of Art Connection Areas Connection Areas Connection Areas Connection Areas Connection Areas Connection Inspread Property Non-connection Inspread Property Non-connection Inspread Property Control Buildings			-	-	-	-	-	-	-	-	-
Description Description											
Chee Invisionage											
Investment properties											
Review Centrality											
Multiproced Property Mon-revening Centerating					_				_		-
Unisproved Property	I =		-	-	_	-	-	-	-	-	-
Non-revenue Cenerating											
Diher assets			_	_	_		_	_	_	_	_
Unimproved Property			_		_	_	-	_		_	_
Other assets											
Committee Delification Municipal Officials Full Process Fu											
Municipal Offices											-
PayEnquiry Points Building Plan Offices Wickstops Yorks Stone Laboratories Training Centres Manufacturing Plant Departs Capital Spares 7.338 7			-	-	-	/ 338	/ 338	7 338	-	-	-
Building Plain Offices Workshops Year's Stores Laboratories Training Courters Manufacturing Plant Dispots Training Courters Manufacturing Plant Dispots Training Courters Training and Office Equipment Tr											
Workshops Yards Solves Solves Solves Laboratories Training Centres Manufacturing Plant Depots Capital Spares Training Centres Manufacturing Plant Depots Training Centres Tra											
Stores Latoratorios Training Controls Manufacturing Plant Depots Capital Spares 7 338											
Laboratories Training Centres Manufacturing Plant Depots	Yards										
Training Centres Menufacturing Plant Depots Cupital Spares 7338 733	Stores										
Manufacturing Plant Depots Capital Spares 7.338 7.33	Laboratories										
Dejocts Capital Spares 7338											
Capital Sparos											
Housing Salf Housing Social Housin						7 000	7 000	7 220			
Staff Housing Social Housing Capital Sparas Biological or Cuttivated Assets			_	_	_				_	_	_
Social Housing											
Biological or Cultivated Assets											
Intangible Assets											
Intangible Assets	Biological or Cultivated Assets		_	_	-	_	-	_	_	_	-
Servitudes											
Servitudes	Intensible Accets										
Licences and Rights			_		_	_	_	_	_	_	_
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	Licences and Rights		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified											
Computer Software and Applications Load Settlement Software Applications Unspecified											
Load Settlement Software Applications Unspecified											
Unspecified Computer Equipment											
Computer Equipment	I										
Computer Equipment Furniture and Office Equipment											
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment											
Machinery and Equipment -	Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	• •										
Transport Assets			-	-	_	-	-	-	-	-	-
Transport Assets											
Land Land -			-	-	_	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals -			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											-
Total Capital Expenditure on renewal of existing assets 1 154 376 154 376 154 376 10 655 11 231 1 Renewal of Existing Assets as % of total capex 0,0% 0,0% 0,0% 100,0% 100,0% 100,0% 6,2% 6,8% 7,2%			_		_	_	_	_	_	_	_
Renewal of Existing Assets as % of total capex 0,0% 0,0% 0,0% 100,0% 100,0% 100,0% 6,2% 6,8% 7,2%	·	s 1		_	_	154 376	154 376	154 376	10 655	11 231	11 837
		H									
Interiewal of Existing Assets as % of deprecial 0.0% 0.0% 0.0% 1.13.5% 1.13.5% 4.9% 4.9% 4.9% 4.9%	Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	113,5%	113,5%	113,5%	4,9%	4,9%	7,2% 4,9%

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References

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

FS184 Matjhabeng - Supporting Table SA Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	class								
Infrastructure		33 393	67 825	62 858	84 645	84 645	84 645	151 474	159 653	168 275
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	43 537	45 888	48 366
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	43 537	45 888	48 366
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										
PRV 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										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries					215	215	215			
Cemeteries/Crematoria		0.450	400	0.000						
Police Parks		3 159	406	2 286						
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals		115	28	125						
Capital Spares		29						16 448	17 337	18 273
Sport and Recreation Facilities		712	461	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares		712	461							
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
Investment properties			-			_			_	
Revenue Generating		-	_	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		2 108	3 144	-	9 100	9 100	9 100	84 461	89 022	93 829
Operational Buildings		916	2 176	-	9 100	9 100	9 100	84 461	89 022	93 829
Municipal Offices Pay/Enquiry Points										
Building Plan Offices										
Workshops					345	345	345			
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant Depots										
Capital Spares		916	2 176	_	8 755	8 755	8 755	84 461	89 022	93 829
Housing		1 192	968	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares		1 192	968	-						
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	_	_	-	-	-	_	-	_
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-		_		_	_	_	_	_
		_	_							
Machinery and Equipment Machinery and Equipment		_	_	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
· ·										
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	₩									
Total Repairs and Maintenance Expenditure	1	39 768	71 864	71 982	94 491	94 491	94 491	252 384	266 012	280 377
R&M as a % of PPE	ı	0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,6%	5,6%	5,6%
R&M as % Operating Expenditure		1,4%	2,4%	2,4%	3,9%	3,9%	3,9%	10,4%	8,3%	9,5%
	•									

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R&M as % Operating Expenditure 1.4% 2.4% 2.4% 3.9% 3.9% 3.9% References 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

FS184 Matjhabeng - Supporting Table SA	34d D	epreciation b	y asset class					I		
Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	_	-	_	_	-	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes										
Reservoirs	1									
Pump Stations Water Treatment Works										
Water Treatment Works Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	-	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	-	_	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture	1									
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares	1									
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1									
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			-	-	-	_	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches	1									
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
•										

1										
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
-										
Investment properties		-	_	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Non-revenue Generating		_	-	-	_	-	-	-	_	-
Improved Property										
Unimproved Property										
Other assets		207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Operational Buildings		207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Municipal Offices		201 010	210 001	210 020	100 000	100 000	100 000	210 200	EET 010	2 10 200
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots		207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
Capital Spares Housing		207 910	210 957	213 020	136 000	136 000	136 000	210 298	221 918	240 289
Staff Housing		_	_	_	_		_		_	_
Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
·		_	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment		_	_	_		_		_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	_	_	_	_	_	-	-	-
Transport Assets										
Land		-	-	_	_	-	-	_	-	-
Land										
İ	1									
Zoo's Marine and Non high-rical Animals	1 1	, ,								
Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Depreciation	1	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289

Check - - - - - - 80 298 11 680 12 311

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

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset	t Class	Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Infrastructure		1	-	-	1	-	1	_	_	-
Roads Infrastructure		-	-	1	1	-	-	-	-	_
Roads										
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	_	_	-	_	-	_	-	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-
Dams and Weirs Boreholes										
Borenoies Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	-	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation MV Substations										
NV Substations LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Data Centres Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities	1									

Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	_	-	-	-	-	-
Improved Property	1	_								
Unimproved Property	1									
	1									
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property	1									
Unimproved Property	1									
Other assets	1	_	_	_	_	_	_	1 .	_	
Operational Buildings	1	_	-	-	-	-		_	-	
	1	_	_	-	_	_	_	_	_	_
Municipal Offices										
Pay/Enquiry Points	1									
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	_	_	_	-	-	_	-	_
Staff Housing										
Social Housing										
Capital Spares										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intermible Access	1							1		
Intangible Assets Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	_	_	_	_	_	_	_
Water Rights	1									
	1									
Effluent Licenses	1									
Solid Waste Licenses	1									
Computer Software and Applications	1									
Load Settlement Software Applications	1									
Unspecified	1									
Computer Equipment	1	_	_	_	_	_	_	_	_	-
Computer Equipment	1									
	1									
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1									
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1									
Transport Assets	1	_	_	_	_	_	_	_	_	-
Transport Assets	1									
	1									
Land	1	-	-	-	-	-	-	-	-	-
Land	1									
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1									
Total Capital Expenditure on upgrading of existing assets	1	-	-	_	_	-	_	_	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	1	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
References		5,570	5,570	0,070	0,070	5,576	0,070	5,576	0,070	5,070

References

check balance - - - - - - 9029 854 - - 9029 854 - 9029 854 7 209 000 - 5730 000 - 15717 210

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

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

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecasts			
R thousand		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		-	- 47.705	-	40 700	00 705	04.007	00.000
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		-	-	-	04.755	00.000	07.504	00.000
Vote 12 - ENGINEERING SERVICES		21 142	22 283	23 487	24 755	26 092	27 501	28 986
Vote 13 - WATER/ SEWERAGE		114 190	120 356	126 856	133 706	140 926	148 536	156 557
Vote 14 - ELECTRICITY		18 457	19 454	20 504	21 612	22 779	24 009	25 305
Vote 15 - HOUSING		-	-	-				
List entity summary if applicable		470 645	470.020	400 E20	199 774	240 562	224 022	222.047
Total Capital Expenditure		170 615	179 828	189 539	199 / / 4	210 562	221 932	233 917
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								
Vote 3 - OFFICE OF THE SPEAKER								
Vote 4 - POLITICAL APPOINTMENTS								
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 6 - CORPORATE SERVICES								
Vote 7 - FINANCE								
Vote 8 - HUMAN RESOURCES								
Vote 9 - COMMUNITY SERVICES								
Vote 10 - PUBLIC SAFETY AND TRANSPORT								
Vote 11 - ECONOMIC DEVELOPMENT								
Vote 12 - ENGINEERING SERVICES								
Vote 13 - WATER/ SEWERAGE								
Vote 14 - ELECTRICITY								
Vote 15 - HOUSING								
List entity summary if applicable Total future operational costs								
·		_	_	_	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications References		170 615	179 828	189 539	199 774	210 562	221 932	233 917

References

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

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand				2019/20 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Asset Class	Asset Sub-Class	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	NYAKALLONG: PHASE 1	Storm water Infrastructure	Storm water Conveyance	849	895	944
FX_WATER MNG_C_WATER DISTRIBUTION	ALLANRIDGE REPLACEMEN	Water Supply Infrastructure	Distribution	363	383	404
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG X20 (HANI PARK): 180 STANDS	Water Supply Infrastructure	Distribution	1 297	1 367	1 441
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG: ZONAL WATER METERS & VALVES	Water Supply Infrastructure	Distribution	298	314	330
FX_WASTE WATER MNG_C_SEWERAGE	THABONG X15N; X18; X19; X20 (HANI PARK)	Sanitation Infrastructure	Capital Spares	4 307	4 539	4 784
FX_WASTE WATER MNG_C_SEWERAGE	KUTLWANONG: UPGRADING OF OUTFALL SEWER	Sanitation Infrastructure	Capital Spares	14 032	14 790	15 588
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: ALL	Sanitation Infrastructure	Capital Spares	5 954	6 275	6 614
FX_WASTE WATER MNG_C_SEWERAGE	PSE SYSTEM AT AND FROM THERONIA WWTW	Sanitation Infrastructure	Capital Spares	36 000	37 944	39 993
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: 7 AT SEWER PUMP STATIONS	Sanitation Infrastructure	Capital Spares	1 059	1 116	1 176
FX_WASTE WATER MNG_C_SEWERAGE	NYAKALONG: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	31 572	33 277
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADING OF PHOMOLONG PUMP STATION	Sanitation Infrastructure	Capital Spares	733	773	814
FX WASTE WATER MNG C SEWERAGE	VIRGINIA: 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 - URANIA SUBSTATION	Electrical Infrastructure	HV Substations	15 545	16 384	17 269
FX_ENERGY SOURCES_C_STREET LIGHTING & SIGNAL SYSTEMS	WELKOM: FIVE (5) HANI PARK; BRONVILLE	Electrical Infrastructure	Capital Spares	2 912	3 069	3 235
Parent Capital expenditure				170 615	179 828	189 539
Entities: 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	179 828	189 539
References		<u> </u>				

<u>References</u>

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34

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

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

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

(14 943) (25 428) FS184 Matjhabeng - Supporting Table SA37 Projects delayed from previous financial year/s

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

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

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Prior year	Prior year outcomes		
Function	Audited Project Description Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	
Parent municipality:				
List all operational projects grouped by Function				
COUNCIL ADMINISTRATION	To improve Council support and document management system	5 400	5 702	
CUSTOMER CARE	To establish an Integrated Customer Care Services and effective telephone system	-	-	
LEGAL SERVICES MANAGEMENT AND LABOUR RELATIONS	To provide sound Legal and Labour Relations Services in line with the relevant legislation and municipal policies	1 070	1 130	
HUMAN RESOURCE MANAGEMENT, SKILLS DEVELOPMENT, WELLNESS AND OCCUPATIONAL HEALTH AND SAFETY	Enhance Institutional and Human Resources Management capacity in Matjhabeng Local Municipality in 2019/20 Financial Year	3 550	3 749	
SKILLS AUDIT AND PLACEMENT OF FINANCE OFFICIALS	Resource finance with skilled personnel	600	634	
OPERATION CLEAN AUDIT	To obtain an improved audit outcome	2 580	2 724	
DEPARTMENTAL COMMUNICATION	To ensure effective and efficient communication within the department and municipality	-	-	
HOUSING DEVELOPMENT	To obtain Accreditation	383	404	
SECURITY SERVICES	Ensure improvement of skills on Security Personnel of the Municipality	50	53	
FIRE SAFETY & RESCUE	Facilitate the development of safer communities	-	-	
WATER	Investigate Section 78 for water	6 000	6 336	
MASTER PLANS AND POLICIES	To develop infrastructure roads, water, sewerage, electricity, storm water, To ensure long-term cost effective bulk Water supply to Matjhabeng and To develop	in 48 000	50 688	
COMMUNICATION	To place the municipality firmly in the public domain through communication initiatives / programs	-	-	
INTEGRATED DEVELOPMENT PLAN	To develop a credible and compliant IDP	7 000	7 392	
PERFORMANCE MANAGEMENT SYSTEM	To sustain a functional and capacitated performance management unit	-	-	
LOCAL ECONOMIC DEVELOPMENT	SMME, trade and investment		-	
OFFICE OF THE EXECUTIVE MAYOR	Municipal Branding	1 000		
	Benchmarking and best practices	1 000		
	Music, Arts & Culture	1 000	1 056	
Parent Operational expenditure	-	77 633	81 980	
Entities: List all Operational projects grouped by Entity				
Entity A				
Water project A				
Entity B				
Electricity project B				
Entity Operational expenditure	-	_	_	
Total Operational expenditure		77 633	81 980	
Petropose		1 100	3.000	

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

3 059 211 2 337 803 3 134 868

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
BSD		FS184	1000		1
BSD	2019	FS184	1100		2
BSD	2019	FS184	1101		3
BSD	2019	FS184	1102		4
BSD	2019	FS184	1103		5
BSD	2019	FS184	1104		6
BSD	2019	FS184	1105		7
BSD	2019	FS184	1106		8
BSD	2019	FS184	1107		9
BSD	2019	FS184	1108		10
BSD	2019	FS184	1109		11
BSD	2019	FS184	1110		12
BSD	2019	FS184	1200		13
BSD	2019	FS184	1201		14
BSD	2019	FS184	1202		15
BSD	2019	FS184	1203		16
BSD	2019	FS184	1204		17
BSD	2019	FS184	1205		18
BSD	2019	FS184	1206		19
BSD	2019	FS184	1207		20
BSD	2019	FS184	1208		21
BSD	2019	FS184	1209		22
BSD	2019	FS184	1210		23
BSD	2019	FS184	1211		24
BSD	2019	FS184	1300		25
BSD	2019	FS184	1301		26
BSD	2019	FS184	1302		27
BSD	2019	FS184	1303		28
BSD		FS184	1304		29
BSD	2019	FS184	1305		30
BSD		FS184	1306		31
BSD	2019	FS184	1307		32
BSD		FS184	1308		33
BSD	2019	FS184	1400		34
BSD	2019	FS184	1401		35
BSD		FS184	1402		36
BSD		FS184	1403		37
BSD	2019	FS184	1404		38
BSD		FS184	1405		39
BSD		FS184	1406		40
BSD	2019	FS184	1407		41
BSD	2019	FS184	1408		42
BSD		FS184	1409		43
BSD		FS184			
BSD		FS184	1500		45
BSD		FS184	1501		46
BSD		FS184	1502		47
BSD		FS184	1503		48
BSD		FS184	1504		49
BSD		FS184	1001		
BSD		FS184	1600		51
BSD		FS184	1601		52
BSD		FS184	1602		53
BSD		FS184	1603		54
BSD		FS184	1604		55
BSD		FS184	1606		56
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BSD	2019 FS184	1607		57
BSD	2019 FS184			
BSD	2019 FS184	1700		58
BSD	2019 FS184	1701		59
BSD	2019 FS184	1702		60
BSD	2019 FS184	1703		61
BSD	2019 FS184	1704		62
BSD	2019 FS184	1705		63
BSD	2019 FS184	1706		64
BSD	2019 FS184	1707		65
BSD	2019 FS184	1708		66
BSD	2019 FS184	1709		67
BSD	2019 FS184	1710		68
BSD	2019 FS184	1711		69
BSD	2019 FS184	1712		70
BSD	2019 FS184	1713		71
BSD	2019 FS184	1714		72
BSD	2019 FS184	1715		73
BSD	2019 FS184	1716		74
BSD	2019 FS184	1717		75
SA11	2019 FS184	1000	Т	
SA11	2019 FS184	1001	Т	
SA11	2019 FS184	1002	Т	
SA11	2019 FS184	1003	Т	
SA11	2019 FS184	1004	T	
SA11	2019 FS184	1005	Т	
SA11	2019 FS184	1006	V	
SA11	2019 FS184	1007	V	
SA11	2019 FS184	1008	V	
SA11	2019 FS184	1009	V	
SA11	2019 FS184	1010	V	
SA11	2019 FS184	1011	T	
SA11	2019 FS184	1012	V	
SA11	2019 FS184	1020	V	
SA11	2019 FS184	1021	V	
SA11	2019 FS184	1022	V	
SA11	2019 FS184	1023	V	
SA11	2019 FS184	1024	V	
SA11	2019 FS184	1025	V	
SA11	2019 FS184	1026	V	
SA11	2019 FS184	1028	V	
SA11	2019 FS184	1029	V	
SA11	2019 FS184	1030	V	
SA11	2019 FS184	1031	V	
SA11	2019 FS184	1031	V	
SA11	2019 FS184	1100	T	
SA11	2019 FS184	1101	V	
SA11	2019 FS184	1102	V	
SA11	2019 FS184	1102	V	
SA11	2019 FS184	1103	V	
SA11	2019 FS184		V	
SA11	2019 FS184 2019 FS184	1105 1106	V	
SA11	2019 FS184 2019 FS184	1106	V	
SA11	2019 FS184 2019 FS184	1107	V	
SA11	2019 FS184 2019 FS184	1108	V	
SA11	2019 FS184 2019 FS184		V	
SA11	2019 FS184 2019 FS184	1110	V	
SATI	2019 F3104	1111	V	

SA11	2019 FS184		
SA11	2019 FS184	1200	Т
SA11	2019 FS184	1202	Т
SA11	2019 FS184	1203	Т
SA11	2019 FS184	1204	Т
SA11	2019 FS184	1205	Т
SA11	2019 FS184	1206	V
SA11	2019 FS184	1207	Т
SA11	2019 FS184	1208	V
SA11	2019 FS184	1209	Р
SA11	2019 FS184		-
SA11	2019 FS184	1300	т
SA11	2019 FS184	1301	V
SA11	2019 FS184	1302	V
SA11	2019 FS184	1303	P
SA11	2019 FS184	1304	V
SA11	2019 FS184	1305	V
SA11	2019 FS184	1306	V
SA11	2019 FS184	1307	V
SA11	2019 FS184	1308	V
SA11	2019 FS184	1309	V
SA11	2019 FS184	1310	V
SA12	2019 FS184	1000	Т
SA12	2019 FS184	1020	V
SA12	2019 FS184	1021	V
SA12	2019 FS184	1022	V
SA12	2019 FS184	1023	V
SA12	2019 FS184	1030	V
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SA29	2019 FS184	2	56
SA29	2019 FS184	2	57
SA29	2019 FS184	2	58
SA29	2019 FS184	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

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

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

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

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

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

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

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy
Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding

Check

0 0