

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2018/19 TO 2020/21

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

Mayor's Report

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

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

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

The Matjhabeng Annual Budget for the 2018/19 financial year is R 2 726 759 150, the proposed pay rate is set at 70%.

The Operational budget has been divided into revenue and expenditure sections. The sources of revenue comprises of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total Revenue Budget is R 2 726 759 150 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The expenditure budget is R 2 561 668 056 and the Capital Budget is R 163 245 000.

Due to the present high unit price of water and the present difficult economic situation, there will be a 5.3% increase in the water tariffs for the 2018/19 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 9% for the 2018/19 financial year. The overall average electricity tariff will increase with 7.23%. The bulk electricity service provider, Eskom will increase its tariff with 6.84%. The refuse tariff will increase with 5.3%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 5.3%.

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

- ✚ CPIX of 5.3% (MFMA Circular 91 – Budget Review 2015)
- ✚ Increase in Sedibeng Water tariff 9%
- ✚ Eskom tariff increase 6.84% and NERSA approved tariff increase of 7.23%
- ✚ Salary increase approximately 8%

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

Municipal Infrastructure Grant R 128 420 000

Water Services Infrastructure Grant R 26 825 000

Integrated National Electrification Programme R 8 000 000

Council Resolutions

Executive Summary

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

The municipality did a review of the service delivery priorities as part of this year's planning and budget process, therefore the development of the Annual Budget for the 2018/19 financial year was informed by the key service delivery priorities. A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. Furthermore the municipality entered into payment arrangements with bulk service providers, Eskom and Sedibeng Water.

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

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2018/19 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation for the 2018/19 financial year is R 396 776 000. The Equitable Share allocation is R 459 418 000 and Finance Management Grant is R 2 400 000. The Municipal Systems Improvement Grant is an indirect grant as from the 2018/19 financial year.

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

Table 1

	Budget 2018/19	Budget 2019/20
	R'000	R'000
Total Revenue Budget	R 2 726 759 150	R 2 743 113 688
Total Expenditure Budget	R 2 561 668 056	R 2 596 464 740
Surplus /(Deficit)	R 165 091 094	R 146 648 947
Total Capital Budget	R 163 245 000	R 144 023 000

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

Total operating expenditure for the 2018/19 financial year has been appropriated at R 2 561 668 056 and translates into a budgeted surplus of R 128 044 000. The operating surpluses will be used to fund capital expenditure and to further ensure cash backing of reserves and funds should the municipality receive all monies budgeted for.

The total capital budget for the MTREF is R 163 245 000 for the 18/19 financial year and R 144 023 000 for the 19/20 financial year.

Operating Revenue Framework

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

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

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure a 70% annual collection rate for property rates and an average of 70% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);

- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

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

The following table is a summary of the 2018/19 MTREF (classified by main revenue source):

Table 2

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

3104 municipalities - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	710 517	749 596
Service charges - water revenue	2	287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	381 129	402 091
Service charges - sanitation revenue	2	119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	164 135	173 163
Service charges - refuse revenue	2	72 527	78 928	93 709	84 161	84 161	83 979	83 979	88 430	93 294	98 425
Service charges - other											
Rental of facilities and equipment		8 261	9 117	12 969	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 839	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	128 855	135 684	143 147	151 020
Dividends received		15	17	14	19	19	19	19	20	21	23
Fines, penalties and forfeits		11 631	11 207	5 041	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Licences and permits		49	67	80	72	72	72	72	75	80	84
Agency services					25 000	-	-	-	-	-	-
Transfers and subsidies		419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 818	501 197	528 763
Other revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	237 069	250 108
Gains on disposal of PPE					50 000	50 000	50 000	50 000	122 650	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491

Table 2 (Table A4 Budgeted Financial Performance – revenue and expenditure) reflects the operating revenue which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations. The inclusion of these revenue sources will distort the calculation of the operating surplus/ (deficit).

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

Property Rates

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

Service charges

The service charges for the 2018/19 budget is R 1 278 744 000. Electricity revenue is increased with an overall average of 7.32% which is in line with the approved NERSA guidelines. Water revenue is increased from to R 361 259 659 in the 2018/19 financial year. Sanitation and Refuse service charges increase with 5.3%, this increase is in line with the CPIX as prescribed in MFMA Circular 91.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling and amount of R 461 818 000 and increased from R 406 776 000. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual Division of Revenue Act publishes the equitable share allocation. The Municipal Systems Improvement Grant (MSIG) is classified as an indirect grant as from the 2016/17 financial year.

Other Revenue Sources

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

- **Gains on disposal of PPE**
The municipality intends to dispose of assets during the 2018/19 financial year and has already started with the process. The projected revenue from the disposal of assets is R 122 650 000. This projected revenue will be utilized as a source of funding for capital projects.
- **Other Revenue**
Included in other revenue of R 224 710 179 is income from bad debts.

Proposed Tariff Increases

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

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 5.3%. The estimated tariff increase for water will be 5.3% and electricity will be increased with an overall average 7.32%. The tariff increases for sewerage and refuse will be at 5.3% which is in line with the CPIX.

<i>Tariff increases – Revenue 2018/19</i>	
Revenue category	Average tariff increases
Rates	5.3%
Water	5.3%
Electricity	7.23%
Sewerage	5.3%
Refuse	5.3%

The general tariffs will be increased with 5.3%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 7.32% as per the NERSA. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2017/18 financial year as well as the outer years.

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

Operating Expenditure Framework

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure By Type										
Employee related costs	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors	25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 518	34 306
Debt impairment	73 512	642 252	350 487	135 000	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation & asset impairment	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Finance charges	180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 227	148 995
Bulk purchases	685 781	854 953	893 422	851 493	851 493	851 491	851 493	919 227	969 784	1 023 122
Other materials	39 361	39 768	71 864	245 455	78 355	78 355	78 355	122 508	129 245	136 354
Contracted services	95 550	110 461	167 483	68 495	218 862	218 862	218 862	220 243	115 757	109 423
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	168 440	158 082	208 156	115 704	115 704	115 704	118 083	124 341	131 180	138 395
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–
Total Expenditure	2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 561 668	2 596 465	2 738 541

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

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

Bulk purchases: The supply of bulk services is budgeted at **R 919 million**. Bulk purchases are directly informed by the purchase of electricity from Eskom and Sedibeng Water. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 6.84% and 9% respectively. These increases were incorporated in the projections for bulk services expenditure. The municipality entered into payment arrangements with its bulk service providers of which the proposed terms of payment were capitalized in the bulk purchases.

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

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

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

Contracted Services: This group of expenditure was critically evaluated during the compilation of the 2018/19 budget. In the 2017/18 financial year this group of expenditure totals R 220 million. Contracted services consists of consultants and professionals, outsourced services and contractors.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure is budgeted at R 124 million in the 2018/19 financial year.

Cost Containment Measures

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

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

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

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

Capital Expenditure

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

Municipal Infrastructure Grant	R 1288 420 000
Water Services Infrastructure Grant	R 26 825 000
Integrated National Electrification Programme	R 8 000 000

Annual Budget Tables

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges	930 836	944 123	1 055 961	1 204 446	1 204 446	1 202 344	1 202 344	1 278 744	1 349 075	1 423 275
Investment revenue	4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 839	4 051
Transfers recognised - operational	419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 818	501 197	528 763
Other own revenue	146 979	223 438	411 126	422 346	432 346	432 346	432 346	525 260	434 753	458 115
Total Revenue (excluding capital transfers and contributions)	1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491
Employee costs	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors	25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 518	34 306
Depreciation & asset impairment	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Finance charges	180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 227	148 995
Materials and bulk purchases	725 141	894 722	965 286	1 096 948	929 848	929 846	929 848	1 041 734	1 099 030	1 159 476
Transfers and grants	—	—	—	—	—	—	—	—	—	—
Other expenditure	337 502	910 795	726 127	319 200	469 567	469 567	471 945	486 605	388 957	389 838
Total Expenditure	2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 561 668	2 596 465	2 738 541
Surplus/(Deficit)	(327 851)	(928 339)	(669 909)	(6 546)	5 823	3 723	1 342	1 846	2 626	2 950
Transfers and subsidies - capital (monetary allocation)	167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 245	144 023	151 944
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Capital expenditure & funds sources										
Capital expenditure	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Transfers recognised - capital	156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	—	57 685	253 389	50 000	50 000	50 000	—	—	—	—
Total sources of capital funds	156 274	174 932	366 752	181 216	181 216	181 216	131 216	163 245	144 023	151 944
Financial position										
Total current assets	1 060 974	951 208	1 235 262	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776
Total non current assets	5 289 046	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Total current liabilities	2 222 752	2 866 822	3 811 586	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Total non current liabilities	399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Community wealth/Equity	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753
Cash flows										
Net cash from (used) operating	157 166	96 076	156 902	92 275	92 275	92 275	92 275	50 852	21 257	2 802
Net cash from (used) investing	(146 295)	(74 278)	(159 530)	(96 216)	(96 216)	(96 216)	(96 216)	(163 245)	(144 023)	(151 944)
Net cash from (used) financing	(13 296)	(12 849)	(11 164)	—	—	—	—	—	—	—
Cash/cash equivalents at the year end	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(117 268)	(240 034)	(389 177)
Cash backing/surplus reconciliation										
Cash and investments available	19 168	9 248	(4 543)	416 776	416 776	416 776	416 776	416 776	416 776	416 776
Application of cash and investments	1 581 928	2 223 718	2 935 546	141 028	154 741	151 871	151 871	518 554	(1 181 446)	(1 181 446)
Balance - surplus (shortfall)	(1 562 760)	(2 214 470)	(2 940 089)	275 748	262 035	264 905	264 905	(101 778)	1 598 222	1 598 222
Asset management										
Asset register summary (WDV)	5 288 356	5 267 158	5 425 301	5 425 301	5 425 301	5 425 301	—	5 238 805	5 238 805	5 238 805
Depreciation	200 342	207 910	210 591	—	—	—	—	—	—	—
Renewal of Existing Assets	—	—	—	—	—	—	—	—	—	—
Repairs and Maintenance	—	39 768	71 864	—	—	—	—	—	—	—
Free services										
Cost of Free Basic Services provided	—	—	—	32 850	32 850	34 952	36 804	36 804	38 829	40 964
Revenue cost of free services provided	—	—	—	34 952	34 952	34 952	36 805	36 805	38 829	40 965
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		902 045	985 272	1 160 844	973 613	973 613	973 613	1 405 819	1 349 522	1 423 196
Executive and council		691 434	654 765	505 355	462 031	462 031	462 031	747 713	655 220	690 707
Finance and administration		210 611	330 507	655 489	511 582	511 582	511 582	658 106	694 302	732 489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 941	20 392	25 780	30 000	30 000	30 000	21 060	22 218	23 440
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	2 387	-	-	-	-	-	-
Public safety		11 680	11 275	5 121	-	-	-	-	-	-
Housing		8 261	9 117	18 273	30 000	30 000	30 000	21 060	22 218	23 440
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	237 288	237 288	237 288	21 135	22 298	23 524
Planning and development		-	-	-	217 216	217 216	217 216	-	-	-
Road transport		-	-	-	20 072	20 072	20 072	21 135	22 298	23 524
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		930 836	944 123	1 067 820	1 229 168	1 229 168	1 229 168	1 278 744	1 349 075	1 423 275
Energy sources		451 357	414 498	470 762	654 365	654 365	654 365	673 476	710 517	749 596
Water management		287 935	322 440	354 154	343 077	343 077	343 077	361 260	381 129	402 091
Waste water management		119 017	128 256	149 195	147 748	147 748	147 748	155 578	164 135	173 163
Waste management		72 527	78 928	93 709	83 979	83 979	83 979	88 430	93 294	98 425
<i>Other</i>	4	9 779	11 122	-	25 000	-	-	-	-	-
Total Revenue - Functional	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 726 759	2 743 114	2 893 435
Expenditure - Functional										
<i>Governance and administration</i>		528 280	1 064 934	620 868	573 131	573 131	573 131	688 798	670 587	706 739
Executive and council		213 016	822 030	349 380	185 818	185 818	185 818	180 393	190 314	200 782
Finance and administration		315 265	242 904	271 488	387 313	387 313	387 313	504 557	476 212	501 674
Internal audit		-	-	-	-	-	-	3 849	4 060	4 284
<i>Community and public safety</i>		527 077	544 163	511 178	217 863	217 863	217 863	229 410	242 028	255 339
Community and social services		234 782	242 613	215 325	194 354	194 354	194 354	204 654	215 910	227 785
Sport and recreation		79 866	90 024	98 456	-	-	-	-	-	-
Public safety		190 504	187 538	173 246	-	-	-	-	-	-
Housing		21 926	23 987	24 150	23 510	23 510	23 510	24 756	26 117	27 554
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		73 419	79 719	147 747	432 083	432 083	432 083	485 429	462 128	487 545
Planning and development		12 744	13 874	14 042	269 395	269 395	269 395	314 119	281 396	296 873
Road transport		60 675	65 845	133 704	162 688	162 688	162 688	171 310	180 732	190 673
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		894 586	1 083 185	1 531 198	1 099 744	1 099 744	1 099 744	1 158 030	1 221 722	1 288 917
Energy sources		382 360	448 963	850 988	510 470	510 470	510 470	537 525	567 089	598 279
Water management		407 800	512 813	549 114	589 274	589 274	589 274	620 505	654 633	690 638
Waste water management		40 091	47 837	60 080	-	-	-	-	-	-
Waste management		64 336	73 572	71 016	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 561 668	2 596 465	2 738 541
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	165 091	146 649	154 894

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		691 434	654 765	505 355	462 031	462 031	462 031	747 713	655 220	690 707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		220 390	341 629	655 489	536 582	511 582	511 582	658 106	694 302	732 489
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		72 527	78 928	96 096	83 979	83 979	83 979	88 430	93 294	98 425
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 680	11 275	5 121	20 072	20 072	20 072	21 135	22 298	23 524
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	217 216	217 216	217 216	-	-	-
Vote 13 - WATER/ SEWERAGE		406 951	450 697	503 349	490 824	490 824	490 824	516 838	545 264	575 254
Vote 14 - ELECTRICITY		451 357	414 498	470 762	654 365	654 365	654 365	673 476	710 517	749 596
Vote 15 - HOUSING		8 261	9 117	18 273	30 000	30 000	30 000	21 060	22 218	23 440
Total Revenue by Vote	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 726 759	2 743 114	2 893 435
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		166 336	729 548	253 167	85 816	85 816	85 816	115 364	121 709	128 403
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	15 667	15 667	15 667	16 497	17 404	18 362
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	2 489	2 489	2 489	2 621	2 765	2 917
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	15 758	16 625	17 539
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		46 680	92 482	96 212	81 847	81 847	81 847	111 164	111 516	117 650
Vote 6 - CORPORATE SERVICES		58 374	60 517	75 603	58 916	58 916	58 916	62 038	65 450	69 050
Vote 7 - FINANCE		246 258	176 175	195 886	312 471	312 471	312 471	354 032	323 171	340 215
Vote 8 - HUMAN RESOURCES		10 633	6 212	-	15 926	15 926	15 926	16 770	17 693	18 666
Vote 9 - COMMUNITY SERVICES		378 984	406 209	384 798	194 354	194 354	194 354	204 654	215 910	227 785
Vote 10 - PUBLIC SAFETY AND TRANSPORT		190 504	187 538	173 246	162 688	162 688	162 688	171 310	180 732	190 673
Vote 11 - ECONOMIC DEVELOPMENT		12 744	13 874	14 042	19 124	19 124	19 124	20 137	21 245	22 413
Vote 12 - ENGINEERING SERVICES		60 675	65 845	133 704	250 271	250 271	250 271	288 536	254 405	268 398
Vote 13 - WATER/ SEWERAGE		447 891	560 650	609 194	589 274	589 274	589 274	620 505	654 633	690 638
Vote 14 - ELECTRICITY		382 360	448 963	850 988	510 470	510 470	510 470	537 525	567 089	598 279
Vote 15 - HOUSING		21 926	23 987	24 150	23 510	23 510	23 510	24 756	26 117	27 554
Total Expenditure by Vote	2	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 561 668	2 596 465	2 738 541
Surplus/(Deficit) for the year	2	(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	165 091	146 649	154 894

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

3.14a: Main Table - Table A4: Budgeted Financial Performance (Revenue and Expenditure)									2018/19 Medium Term Revenue & Expenditure Framework		
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				Budget Year	Budget Year	Budget Year
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2018/19	+1 2019/20	+2 2020/21
Revenue By Source											
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	710 517	749 596
Service charges - water revenue	2	287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	381 129	402 091
Service charges - sanitation revenue	2	119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	164 135	173 163
Service charges - refuse revenue	2	72 527	78 928	93 709	84 161	84 161	83 979	83 979	88 430	93 294	98 425
Service charges - other											
Rental of facilities and equipment		8 261	9 117	12 969	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 839	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	128 855	135 684	143 147	151 020
Dividends received		15	17	14	19	19	19	19	20	21	23
Fines, penalties and forfeits		11 631	11 207	5 041	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Licences and permits		49	67	80	72	72	72	72	75	80	84
Agency services					25 000	-	-	-	-	-	-
Transfers and subsidies		419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 818	501 197	528 763
Other revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	237 069	250 108
Gains on disposal of PPE					50 000	50 000	50 000	50 000	122 650	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491
Expenditure By Type											
Employee related costs	2	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors		25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 518	34 306
Debt impairment	3	73 512	642 252	350 487	135 000	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation & asset impairment	2	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Finance charges		180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 227	148 995
Bulk purchases	2	685 781	854 953	893 422	851 493	851 493	851 491	851 493	919 227	969 784	1 023 122
Other materials	8	39 361	39 768	71 864	245 455	78 355	78 355	78 355	122 508	129 245	136 354
Contracted services		95 550	110 461	167 483	68 495	218 862	218 862	218 862	220 243	115 757	109 423
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	168 440	158 082	208 156	115 704	115 704	115 704	118 083	124 341	131 180	138 395
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure		2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 561 668	2 596 465	2 738 541
Surplus/(Deficit)		(327 851)	(928 339)	(669 909)	(6 546)	5 823	3 723	1 342	1 846	2 626	2 950
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 245	144 023	151 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher											
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Taxation											
Surplus/(Deficit) after taxation		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894

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

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

Capital Expenditure - Functional											
Governance and administration		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Executive and council		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Finance and administration											
Internal audit											
Community and public safety		47 826	56 948	209 204	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Community and social services		38 781	5 240	2 852							
Sport and recreation		9 045	10 821	32 345	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Public safety											
Housing			40 887	174 007							
Health											
Economic and environmental services		43 069	44 479	59 333	38 812	38 812	38 812	38 812	21 223	6 856	7 203
Planning and development		19 234	18 938	4 922	3 114	3 114	3 114	3 114	2 235	113	120
Road transport		23 835	25 541	54 411	35 698	35 698	35 698	35 698	18 988	6 743	7 084
Environmental protection											
Trading services		60 350	48 781	29 693	89 879	89 879	89 879	89 879	87 765	76 957	81 071
Energy sources		7 115	2 827	1 649	5 445	5 445	5 445	5 445	10 912	113	
Water management		9 081	9 775	1 401	84 433	84 433	84 433	84 433	76 852	76 845	81 071
Waste water management		44 154	36 179	26 643							
Waste management											
Other											
Total Capital Expenditure - Functional	3	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Funded by:											
National Government		156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		-	57 685	253 389	50 000	50 000	50 000				
Total Capital Funding	7	156 274	174 932	366 752	181 216	181 216	181 216	131 216	163 245	144 023	151 944

Quality Certificate

I,, Municipal Manager of,

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

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

FS184 Matjhabeng - Table A6 Budgeted Financial Position

3.104 Matlagning - Table A0 Budgeted Financial Position											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		795	883	9	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Call investment deposits	1	19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
Consumer debtors	1	890 791	720 950	751 957	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Other debtors		21 455	209 683	473 809	200 000	200 000	200 000	200 000	200 000	200 000	200 000
Current portion of long-term receivables		118 916									
Inventory	2	9 414	9 055	6 727	365 000	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets		1 060 974	951 208	1 235 262	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776
Non current assets											
Long-term receivables		350	4 571	304							
Investments		339	331	333							
Investment property		692 400	732 286	943 569							
Investment in Associate											
Property, plant and equipment	3	4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Agricultural											
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104							
Total non current assets		5 289 046	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		6 350 020	6 223 269	6 661 200	8 499 753	8 499 753	8 499 753	8 499 753	8 499 753	8 499 753	8 499 753
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 569	2 603	7 644							
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		35 293	36 251	38 321							
Trade and other payables	4	2 185 890	2 816 805	3 753 085	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Provisions			11 164	12 536							
Total current liabilities		2 222 752	2 866 822	3 811 586	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES		2 622 669	3 311 081	4 299 290	3 020 000	3 020 000	3 020 000	3 020 000	3 020 000	1 320 000	1 320 000
NET ASSETS	5	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753
Reserves		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

City of Magaleny - Table A7: Budgeted Cash Flows												
Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			194 087	262 455	279 796	262 455	262 455	262 455	262 455	264 647	279 203	294 559
Service charges			613 583	591 364	830 862	1 017 779	1 017 779	1 017 779	1 017 779	895 121	944 353	996 292
Other revenue			34 073	53 057	54 148	203 989	203 989	203 989	203 989	186 857	197 134	207 976
Government - operating		1	417 936	405 396	390 988	396 776	396 776	396 776	396 776	461 818	501 197	528 763
Government - capital		1	167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 245	144 023	151 944
Interest			4 352	3 230	2 207	145 890	145 890	145 890	145 890	139 323	146 986	155 070
Dividends			15	17	14	19	19	19	19	20	21	23
Payments												
Suppliers and employees			(1 093 639)	(1 336 575)	(1 514 215)	(1 930 872)	(1 930 872)	(1 930 872)	(1 930 872)	(1 926 314)	(2 050 432)	(2 182 831)
Finance charges			(180 329)	(115)	(260)	(127 127)	(127 127)	(127 127)	(127 127)	(133 865)	(141 227)	(148 995)
Transfers and Grants		1				(32 850)	(32 850)	(32 850)	(32 850)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			157 166	96 076	156 902	92 275	92 275	92 275	92 275	50 852	21 257	2 802
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			9 979	16		60 000	60 000	60 000	60 000	-	-	-
Decrease (Increase) in non-current debtors						-	-	-	-	-	-	-
Decrease (increase) other non-current receivables						-	-	-	-	-	-	-
Decrease (increase) in non-current investments				18 862						-	-	-
Payments												
Capital assets			(156 275)	(93 156)	(159 530)	(156 216)	(156 216)	(156 216)	(156 216)	(163 245)	(144 023)	(151 944)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(146 295)	(74 278)	(159 530)	(96 216)	(96 216)	(96 216)	(96 216)	(163 245)	(144 023)	(151 944)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans						-	-	-	-	-	-	-
Borrowing long term/refinancing						-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
Payments												
Repayment of borrowing										-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(2 425)	8 950	(13 792)	(3 941)	(3 941)	(3 941)	(3 941)	(112 393)	(122 766)	(149 143)
Cash/cash equivalents at the year begin:		2	2 392	(33)	8 917	(4 875)	(4 875)	(4 875)	(4 875)	(4 875)	(117 268)	(240 034)
Cash/cash equivalents at the year end:		2	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(117 268)	(240 034)	(389 177)

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

FOI 4: Multi-Tabling Table A6: Cash-backed reserves/accumulated surplus reformation											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(271 826)	(557 650)	(878 818)
Other current investments > 90 days		18 862	(0)	-	425 592	425 592	425 592	425 592	688 602	974 426	1 295 594
Non current assets - Investments	1	339	331	333	-	-	-	-	-	-	-
Cash and investments available:		19 168	9 248	(4 543)	416 776	416 776	416 776	416 776	416 776	416 776	416 776
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	1 581 928	2 223 718	2 935 546	141 028	154 741	151 871	151 871	768 927	(931 073)	(931 073)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 581 928	2 223 718	2 935 546	141 028	154 741	151 871	151 871	768 927	(931 073)	(931 073)
Surplus(shortfall)		(1 562 760)	(2 214 470)	(2 940 089)	275 748	262 035	264 905	264 905	(352 151)	1 347 849	1 347 849

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
Using public tap (< min.service level)	3	103	103	103	103	103	103	103	103	103
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Total number of households	5	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
Flush toilet (with septic tank)		178	178	178	178	178	178	178	178	178
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		244	244	244	244	244	244	244	244	244
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Total number of households	5	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Total number of households	5	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
Removed less frequently than once a week		176	176	176	176	176	176	176	176	176
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
Other rubbish disposal		117	117	117	117	117	117	117	117	117
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	19 663 646	19 663 646	19 663 646	19 663 646	20 000 000	20 000 000
Sanitation (free minimum level service)		–	–	–	11 800 153	11 800 153	11 800 153	11 800 153	11 800 153	11 800 153
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	2 850 000	2 850 000	3 032 000	3 192 696	3 368 294	3 553 550
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		–	–	–	20 000	20 000	21 280	22 408	23 640	24 940
Sanitation (free sanitation service to indigent households)		–	–	–	10 000	10 000	10 640	11 204	11 820	12 470
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	2 850	2 850	3 032	3 193	3 368	3 554
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	32 850	32 850	34 952	36 804	38 829	40 964
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		–	–	–	34 952	34 952	34 952	36 805	38 829	40 965
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	–	–	–	34 952	34 952	34 952	36 805	38 829	40 965

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Local Government Equitable Share		416 018	402 909	385 851	393 631	393 631	393 631	459 418	498 537	525 957
EPWP Incentive		395	1 072	1 131	2 145	2 145	2 145	-	-	-
Finance Management		1 600	1 675	1 810	1 000	1 000	1 000	2 400	2 660	2 806
Municipal Systems Improvement		94	930	-						
Energy Efficiency and Demand Management					10 000	10 000	10 000			
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Capital Transfers and Grants										
National Government:		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	143 504
Municipal Infrastructure Grant (MIG)		156 275	114 651	113 363	121 216	121 216	121 216	128 420	136 023	143 504
Energy Efficiency and Demand Management			2 596	-	5 000	5 000	5 000	8 000	8 000	
Integrated National Electrification Programme			-	-						
Water services infrastructure grant					30 000	30 000	30 000	26 825	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	143 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS		574 382	523 832	502 155	562 992	562 992	562 992	625 063	645 220	672 267

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates		24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	294 053	310 225	327 288
Service charges - electricity revenue		56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	710 517	749 596
Service charges - water revenue		30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	361 260	381 129	402 091
Service charges - sanitation revenue		12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	155 578	164 135	173 163
Service charges - refuse revenue		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 294	98 425
Service charges - other														-	-	-
Rental of facilities and equipment		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 839	4 051
Interest earned - outstanding debtors		11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 147	151 020
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Fines, penalties and forfeits		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services														-	-	-
Transfers and subsidies		153 939				153 939				153 939				461 818	501 197	528 763
Other revenue		18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	224 710	237 069	250 108
Gains on disposal of PPE		10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	122 650	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		329 081	175 141	175 141	175 141	329 081	175 141	175 141	175 141	329 081	175 141	175 141	175 141	2 563 514	2 599 091	2 741 491
Expenditure By Type																
Employee related costs		61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	732 642	791 253	854 553
Remuneration of councillors		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	32 518	34 306
Debt impairment		11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	142 020	142 020	142 020
Depreciation & asset impairment		11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	136 000	143 480	151 371
Finance charges		11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	133 865	141 227	148 995
Bulk purchases		76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	919 227	969 784	1 023 122
Other materials		10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	122 508	129 245	136 354
Contracted services		18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	220 243	115 757	109 423
Transfers and subsidies														-	-	-
Other expenditure		10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	124 341	131 180	138 395
Loss on disposal of PPE														-	-	-
Total Expenditure		213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	2 561 668	2 596 465	2 738 541
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		115 608	(38 331)	(38 331)	(38 331)	115 608	(38 331)	(38 331)	(38 331)	115 608	(38 331)	(38 331)	(38 331)	1 846	2 626	2 950
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		54 415				54 415				54 415				163 245	144 023	151 944
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	165 091	146 649	154 894
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	165 091	146 649	154 894

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

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework				
Description	R	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand																		
Revenue by Vote																		
Vote 1 - COUNCIL GENERAL			249 238				249 238				249 238				-	747 713	655 220	690 707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR															-	-	-	
Vote 3 - OFFICE OF THE SPEAKER															-	-	-	
Vote 4 - COUNCIL WHIP															-	-	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER															-	-	-	
Vote 6 - CORPORATE SERVICES															-	-	-	
Vote 7 - FINANCE			54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	658 106	694 302	732 489	
Vote 8 - HUMAN RESOURCES															-	-	-	
Vote 9 - COMMUNITY SERVICES			7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 294	98 425	
Vote 10 - PUBLIC SAFETY AND TRANSPORT			1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 135	22 298	23 524	
Vote 11 - ECONOMIC DEVELOPMENT															-	-	-	
Vote 12 - ENGINEERING SERVICES															-	-	-	
Vote 13 - WATER/ SEWERAGE			43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	516 838	545 264	575 254	
Vote 14 - ELECTRICITY			56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	710 517	749 596	
Vote 15 - HOUSING			1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440	
Total Revenue by Vote			414 158	164 921	164 921	164 921	414 158	164 921	164 921	164 921	414 158	164 921	164 921	164 921	2 726 759	2 743 114	2 893 435	
Expenditure by Vote to be appropriated																		
Vote 1 - COUNCIL GENERAL			9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	115 364	121 709	128 403	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR			1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 497	17 404	18 362	
Vote 3 - OFFICE OF THE SPEAKER			218	218	218	218	218	218	218	218	218	218	218	218	2 621	2 765	2 917	
Vote 4 - COUNCIL WHIP			1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 758	16 625	17 539	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER			9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 164	111 516	117 650	
Vote 6 - CORPORATE SERVICES			5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	62 038	65 450	69 050	
Vote 7 - FINANCE			29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	354 032	323 171	340 215	
Vote 8 - HUMAN RESOURCES			1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	16 770	17 693	18 666	
Vote 9 - COMMUNITY SERVICES			17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	204 654	215 910	227 785	
Vote 10 - PUBLIC SAFETY AND TRANSPORT			14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	171 310	180 732	190 673	
Vote 11 - ECONOMIC DEVELOPMENT			1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 137	21 245	22 413	
Vote 12 - ENGINEERING SERVICES			24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	288 536	254 405	268 398	
Vote 13 - WATER/ SEWERAGE			51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	620 505	654 633	690 638	
Vote 14 - ELECTRICITY			44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	537 525	567 089	598 279	
Vote 15 - HOUSING			2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	24 756	26 117	27 554	
Total Expenditure by Vote			213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	2 561 668	2 596 465	2 738 541	
Surplus/(Deficit) before assoc.																		
			200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	165 091	146 649	154 894	
Taxation															-	-	-	
Attributable to minorities															-	-	-	
Share of surplus/ (deficit) of associate															-	-	-	
Surplus/(Deficit)																		
	1		200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	165 091	146 649	154 894	

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	264 647	279 203	294 559
Service charges - electricity revenue	39 286	39 286	39 286	39 286	39 286	39 286	39 286	39 286	39 286	39 286	39 286	39 286	471 433	497 362	524 717
Service charges - water revenue	21 073	21 073	21 073	21 073	21 073	21 073	21 073	21 073	21 073	21 073	21 073	21 073	252 882	266 790	281 464
Service charges - sanitation revenue	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	108 905	114 895	121 214
Service charges - refuse revenue	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	5 158	61 901	65 306	68 898
Service charges - other													-	-	-
Rental of facilities and equipment	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	14 742	15 553	16 408
Interest earned - external investments	303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 839	4 051
Interest earned - outstanding debtors	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 147	151 020
Dividends received													20	21	23
Fines, penalties and forfeits	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	14 742	15 553	16 408
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services													-	-	-
Transfer receipts - operational	153 939				153 939				153 939				461 818	501 197	528 763
Other revenue	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	157 297	165 948	175 076
Cash Receipts by Source	277 768	123 829	123 829	123 829	277 768	123 829	123 829	123 829	277 768	123 829	123 829	123 829	1 947 787	2 068 894	2 182 683
Other Cash Flows by Source															
Transfer receipts - capital	40 811				40 811				40 811			40 811	163 245	144 023	151 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													-	-	-
Proceeds on disposal of PPE													-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
Decrease (increase) in non-current debtors													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	318 580	123 829	123 829	123 829	318 580	123 829	123 829	123 829	318 580	123 829	123 829	164 661	2 111 032	2 212 917	2 334 627
Cash Payments by Type															
Employee related costs	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	696 010	751 690	811 826
Remuneration of councillors	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	33 288	35 951
Finance charges	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	133 865	141 227	148 995
Bulk purchases - Electricity	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	440 253	464 467	490 013
Bulk purchases - Water & Sewer	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	478 973	505 317	533 109
Other materials	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 505	77 547	81 812
Contracted services	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	132 146	139 414	147 082
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other													-	-	-
Other expenditure	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 605	78 708	83 037
Cash Payments by Type	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	2 060 179	2 191 660	2 331 825
Other Cash Flows/Payments by Type															
Capital assets	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	163 245	144 023	151 944
Repayment of borrowing													-	-	-
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	2 223 424	2 335 683	2 483 770
NET INCREASE/(DECREASE) IN CASH HELD	133 294	(61 456)	(61 456)	(61 456)	133 294	(61 456)	(61 456)	(61 456)	133 294	(61 456)	(61 456)	(20 625)	(112 393)	(122 766)	(149 143)
Cash/cash equivalents at the month/year begin:	(4 875)	128 419	66 962	5 506	(55 950)	77 344	15 888	(45 569)	(107 025)	26 269	(35 187)	(96 643)	(4 875)	(117 268)	(240 034)
Cash/cash equivalents at the month/year end:	128 419	66 962	5 506	(55 950)	77 344	15 888	(45 569)	(107 025)	26 269	(35 187)	(96 643)	(117 268)	(117 268)	(240 034)	(389 177)

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget						
Municipal Vote/Capital project	Program/Project description	Total Project Estimate	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand			Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Parent municipality:						
List all capital projects grouped by Municipal Vote						
SEWER	Nyakalong:WWTP Upgrade	52 300	8 285			
	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	1 905	1 059			
	Whites: Septic Tank System	980	138			
	Virginia: WWTP Sludge Management	41 656	1 482			
	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	61 899				
	Upgrading of Mmamahabane WWTW	16 364	648			
	Kutlw anong: Upgrading of Outfall sewer	20 607	5 589			
	Upgrade and refurbish T8 pump station to address new developments.	16 795	9 865			
	Upgrade of Kutlw anong WWTW Phase 2 to accommodate the new 3000 Stands	41 896	7 667			
	Upgrading of Phomolong Pumpstation	16 923	846			
	Hennenman Upgrading of WWTW					
	Virginia: WWTW Sludge Management Phase 2	41 656	5 599			
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands (Vuk'uphile Learnership)	6 000	–			
	CEMETRIES	Mmamahabane: new cemetery	29 970	13 797		
	ELECTRICITY	Thabong: 5 high mast lights	3 025	2 912		
	ROADS & STORMWATER	Thabong: Dr Ngoma	12 328	763		
Virginia/Meloding: 2km		17 375	519			
Thabong: 2km paving		16 982	10 906			
STREETLIGHTS	Constantia installation of streetlights	3 600	–			
	Mothusi Road	6 007	–			
	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong Stadium, Zuka Baloi Stadium					
SPORT AND RECREATION	& Kopano Indoor Centre	63 015	531			
	Meloding: Upgrading of Indoor Sports Complex	32 305	2 000			
	Thabong: Upgrading of the far east hall indoor sports and recreational facility	45 714	22 891			
	Refurbishment of Thabong Community Centre	21 194	–			
	Meloding: Upgrading of multi purpose Sports Complex	14 998	–			
STORMWATER	Nyakallong: Storm water	19 421	970			
COMMUNITY SERVICES	Welkom: Landfill sites	18 021	3 199			
	Odendaalsrus: Landfill sites	11 388				
	LED	Welkom Regional taxi rank	68 066	2 235		
WATER	Thabong: Installation of Zonal Water meters & Valves	7 000	1 233			
	Allanridge replacement of old galvanized steel	6 682	4 969			
	Thabong X20 (Hani Park): Extension of network, house connections and meters (180 stands)	2 600	1 139			
	Kutlw anong X9, K2, Block 5 Water connections and meters (200 stands)	2 113				
	Kutlw anong Replacement of asbestos water pipelines	7 818				
	Thabong Replacement of asbestos water pipelines	8 000				
	PMU	PMU		19 177		
	ELECTRICITY	Electricity		8 000		
WATER	Water		26 825			
Parent Capital expenditure			163 245	–	–	