

**ANNUAL BUDGET OF
MATJHABENG LOCAL MUNICIPALITY**



2015/16 TO 2017/18

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 if the annual budget.

The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2015/156, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide the services to the community.





The Matjhabeng Annual Budget for the 2015/16 financial year is R 2 039 171 246. The proposed pay rate is based at 80%, which was informed by past collection trends. The proposed income to be collected from the budgeted income is R 1 758 147 286 based on the aforementioned pay rate of 80%. The municipality also made provision for bad debts of R 87 982 527, revenue foregone of R 32 850 000 and depreciation of R 192 680 410 for the financial year 2015/16.

The Operational budget has been divided into revenue and expenditure sections. The revenue section consists of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue such as income on bad debt. The expenditure section includes items such as personnel costs, general expenditure, repairs & maintenance, capital charges, contribution to reserves and contribution to capital.

Due to the present high unit price of water and the present difficult economical situation, there will be a 4% water increase in the water tariffs for the 2015/16 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 8.3%. The average electricity tariff will increase with 12.20% as per the approved NERSA guideline. The bulk electricity service provider, Eskom will increase its tariff with 14.24%. The refuse tariff will increase with 4.80%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 4.80%.

The assessment rates will increase from R 180 514 208 to R 222 028 890 which includes revenue foregone of R 32 850 000, thus will assessment rates be R 189 178 890 and the anticipated pay rate for assessment rates will be 90%. Matjhabeng Local Municipality implemented their Property Rates Policy in the 2011/12 financial year.

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

-  CPIX of 4.80% (MFMA Circular 75 – Budget Review 2015)
-  Increase in Sedibeng Water tariff 8.3%
-  Eskom tariff approximately 14.24%
-  Salary increase approximately 7%

The Capital budget for the 2015/16 financial year is R 116 451 000. The sources of funds for the capital budget are as follow:

Integrated National Electrification Grant of R 1 800 000

Municipal Infrastructure Grant R 114 651 000

Council Resolutions

The Municipal Finance Management Act requires that the municipality table and adopt the budget and budget regulations. The format of the budget and supporting documentation is prescribed by the Municipal Budget and Reporting Regulations.

The Matjhabeng Local Municipality's Council adopted the following resolution:

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2014/15 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 main challenges experienced during the compilation of the 2014/15 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;
- 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 2014/15 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation (equitable share, finance management grant and municipal systems improvement grant) for the 2015/16 financial year is R 406 586 000, this is a decrease compared to the R 417 931 000 allocation for the 2014/15 financial year.

Table A1 provides the budget summary for the medium term revenue and expenditure framework.

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

- National Treasury's guidelines and macroeconomic policy;
- Growth in the City and continued economic development;
- Efficient revenue management, which aims to ensure a 95 per cent annual collection rate for property rates and 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 Betaal) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✦ Review budget related policies
- ✦ Implementation of the Valuation Roll
- ✦ Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- ✦ Implementation of the cost containment measures (MFMA circular 70)

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

FS184 Matjhabeng - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
Financial Performance									
Property rates	152 398	176 827	192 977	162 236	162 236	162 236	222 029	235 161	248 470
Service charges	735 232	782 911	854 689	1 027 657	1 027 657	1 027 657	1 138 824	1 247 648	1 317 516
Investment revenue	7 420	7 590	6 303	-	(22 000)	(22 000)	3 046	3 226	3 407
Transfers recognised - operational	405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other own revenue	111 545	140 757	162 543	158 169	113 079	158 169	152 236	161 176	170 202
Total Revenue (excluding capital transfers and contributions)	1 412 154	1 546 889	1 645 024	1 765 994	1 698 903	1 743 994	1 922 721	2 027 704	2 102 722
Employee costs	462 381	439 398	482 974	519 232	-	519 232	566 586	600 014	633 615
Remuneration of councillors	19 999	22 704	24 682	22 748	-	22 748	29 441	31 178	32 924
Depreciation & asset impairment	290 534	272 702	275 509	235 405	-	235 405	192 680	203 278	214 661
Finance charges	-	111 739	132 854	95 751	-	95 751	22 000	22 000	22 000
Materials and bulk purchases	523 814	598 045	665 245	553 797	-	553 797	617 810	663 927	717 042
Transfers and grants	-	27 271	29 457	31 077	-	31 077	32 850	34 788	36 736
Other expenditure	-	507 256	574 734	527 138	(10 000)	517 138	493 842	486 144	449 327
Total Expenditure	1 296 728	1 979 115	2 185 456	1 985 148	(10 000)	1 975 148	1 955 209	2 041 330	2 106 305
Surplus/(Deficit)	115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	(32 488)	(13 626)	(3 582)
Transfers recognised - capital	-	-	-	-	-	-	116 451	121 183	129 476
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Capital expenditure & funds sources									
Capital expenditure	204 637	256 627	212 482	198 246	-	176 246	116 452	121 784	-
Transfers recognised - capital	204 637	256 627	191 482	156 246	-	156 246	116 451	121 183	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	21 000	42 000	(22 000)	20 000	-	-	-
Total sources of capital funds	204 637	256 627	212 482	198 246	(22 000)	176 246	116 451	121 183	-
Financial position									
Total current assets	-	501 646	906 399	946 000	-	946 000	2 287 119	2 086 144	2 027 896
Total non current assets	-	5 802 938	5 761 996	5 913 000	-	5 913 000	5 480 777	4 965 000	4 465 000
Total current liabilities	-	1 152 506	1 645 083	533 000	-	533 000	1 483 000	1 733 000	1 733 000
Total non current liabilities	-	330 375	340 608	278 000	-	278 000	318 000	318 000	318 000
Community wealth/Equity	-	4 821 703	4 682 704	5 828 846	-	5 828 846	5 966 896	5 000 144	4 441 896
Cash flows									
Net cash from (used) operating	-	(138 858)	249 596	198 246	-	198 246	(72 768)	142 979	102 526
Net cash from (used) investing	-	103 524	(225 044)	(198 246)	-	(198 246)	(116 451)	(121 183)	(129 476)
Net cash from (used) financing	-	(11 341)	(20 169)	(3 600)	-	(3 600)	-	-	-
Cash/cash equivalents at the year end	-	(2 011)	2 371	6 400	-	6 400	(179 219)	(157 423)	(184 374)
Cash backing/surplus reconciliation									
Cash and investments available	-	31 254	29 051	36 000	-	36 000	34 401	18 278	18 963
Application of cash and investments	-	1 022 361	1 324 691	(179 001)	-	(179 001)	34 091	(213 870)	(159 337)
Balance - surplus (shortfall)	-	(991 107)	(1 295 640)	215 001	-	215 001	310	232 148	178 300
Asset management									
Asset register summary (WDV)	-	458 977	450 788	5 626 430	-	5 626 430	5 960 009	6 460 000	6 960 000
Depreciation & asset impairment	290 534	272 702	275 509	235 405	-	235 405	192 680	203 278	214 661
Renewal of Existing Assets	-	-	-	69 258	-	69 258	44 017	27 233	38 536
Repairs and Maintenance	-	-	135 933	159 911	-	159 910	216 689	229 469	242 479
Free services									
Cost of Free Basic Services provided	4 861	4 861	3 241	4 861	-	4 861	4 861	4 861	4 861
Revenue cost of free services provided	75	75	75	75	-	75	75	75	75
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	17	17	17	17	-	17	17	17	17
Energy:	16	16	16	16	-	16	16	16	16
Refuse:	14	14	14	14	-	14	14	14	14

The budgeted financial performance states that the total revenue excluding capital grants for the respective financial years are R 1 922 721 000 (15/16); R 2 027 704 000 (16/17) and R 2 102 722 000 (17/18). The total

revenue including capital grants are R 2 039 171 246 (15/16), R 2 148 887 000 (16/17) and R 2 232 198 000 (17/18). The total expenditure for the respective financial years are R 1 955 209 000 (15/16); R 2 041 330 000 (16/17) and R 2 106 305 000 (17/18) with capital grants at R 116 451 000 (15/16); R 121 183 000 (16/17) and R 129 476 000 (17/18) for the respective financial years.

The capital expenditure and sources of funds for the respective financial years consist of grant funding. The MIG allocation for the respective financial years are R 114 651 000 (15/16); R 121 183 000 (16/17) and R 129 476 000 (17/18). Other grant funding for the 2015/16 financial year will be the Integrated National Electrification grant of R1 800 000.

Proposed Tariff Increases

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 4.80%. The estimated tariff increase for water will be 4% and electricity will be 12.20% as per the NERSA guideline. The tariff increases for sewerage and refuse will be at 4.8% which is in line with the CPIX.

Tariff increases – Revenue 2014/15

Revenue category	Budget 2014/15 R	Average tariff increases	2015/16 budgeted revenue
Rates	180 514 208	4.8%	189 178 890
Water	196 047 370	4%	203 889 265
Electricity	664 906 014	12.20%	746 024 548
Sewerage	115 345 783	4.8%	120 882 381
Refuse	64 911 556	4.8%	68 027 311

The tariff on other income will be increased with 4.8%. Other income consists of rental income, interest on investments and market income.

The total operating grants (equitable share, finance management, municipal systems improvement grant) decreased from R 417 931 000 to R 406 586 000. 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 DORA publishes the equitable share allocation.

Operating Expenditure Framework

	2015/2016 BUDGET	2016/2017 BUDGET	2017/2018 BUDGET
<i>Expenditure Per Category</i>			
Salaries, wages and allowances	596,026,312	631,191,864	666,538,609
General expenses	211,170,655	223,629,724	236,152,989
Electricity bulk purchases	347,098,503	371,559,104	401,283,832
Water bulk purchases	270,711,413	292,368,326	315,757,792
Repairs and maintenance	216,689,403	229,474,078	242,324,626
Contribution to capital expenditure	116,451,000	121,183,000	129,476,000
Provision for Bad Debts	87,982,527	67,866,176	8 933 164
Depreciation	192,680,410	203,277,833	214,661,391
Total Expenditure	2,038,810,22	2,140,550,140	16,939,671

Salaries, wages & related staff cost: The salary figure is **29.23% (R 596 026 312)** of the total expenditure. 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 7% salary increase and then only emergency vacancies are budgeted for.

Bulk purchases: The supply of bulk services makes **30.30% (R 617 809 915)** of the total budget. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 14.24% and 8.3% respectively. These increases were incorporated in the projections for bulk services expenditure.

General expenditure: General Expenses relate to operational costs and are therefore inevitable. This makes up **10.36%** of total expenditure.

Repairs & maintenance: The municipality must ensure the health of our asset base by increasing spending on repairs and maintenance. Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **10.63 %** of total expenditure has been allocated to repair and maintenance.

Depreciation: The municipality adopted the amendments of GRAP 17 for the first time in the 2012 annual financial statements. The depreciation was calculated on straight-line method, based on the lifespan of the asset.

Capital Expenditure

The total Capital Budget Projection for the financial year 2015/2016 is R 116 451 000. The Municipal Infrastructure Grant allocation for the respective financial year is 2015/2016 R 114 651 000. The allocation for the Integrated National Electrification grant is R 1 800 000.

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
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Other expenditure	-	507 256	574 734	527 138	(10 000)	517 138	493 842	486 144	449 327
Total Expenditure	1 296 728	1 979 115	2 185 456	1 985 148	(10 000)	1 975 148	1 955 209	2 041 330	2 106 305
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Transfers recognised - capital	-	-	-	-	-	-	116 451	121 183	129 476
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Capital expenditure & funds sources									
Capital expenditure	204 637	256 627	212 482	198 246	-	176 246	116 452	121 784	-
Transfers recognised - capital	204 637	256 627	191 482	156 246	-	156 246	116 451	121 183	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	21 000	42 000	(22 000)	20 000	-	-	-
Total sources of capital funds	204 637	256 627	212 482	198 246	(22 000)	176 246	116 451	121 183	-
Financial position									
Total current assets	-	501 646	906 399	946 000	-	946 000	2 287 119	2 086 144	2 027 896
Total non current assets	-	5 802 938	5 761 996	5 913 000	-	5 913 000	5 480 777	4 965 000	4 465 000
Total current liabilities	-	1 152 506	1 645 083	533 000	-	533 000	1 483 000	1 733 000	1 733 000
Total non current liabilities	-	330 375	340 608	278 000	-	278 000	318 000	318 000	318 000
Community wealth/Equity	-	4 821 703	4 682 704	5 828 846	-	5 828 846	5 966 896	5 000 144	4 441 896
Cash flows									
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Net cash from (used) financing	-	(11 341)	(20 169)	(3 600)	-	(3 600)	-	-	-
Cash/cash equivalents at the year end	-	(2 011)	2 371	6 400	-	6 400	(179 219)	(157 423)	(184 374)
Cash backing/surplus reconciliation									
Cash and investments available	-	31 254	29 051	36 000	-	36 000	34 401	18 278	18 963
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Balance - surplus (shortfall)	-	(991 107)	(1 295 640)	215 001	-	215 001	310	232 148	178 300
Asset management									
Asset register summary (WDV)	-	458 977	450 788	5 626 430	-	5 626 430	5 960 009	6 460 000	6 960 000
Depreciation & asset impairment	290 534	272 702	275 509	235 405	-	235 405	192 680	203 278	214 661
Renewal of Existing Assets	-	-	-	69 258	-	69 258	44 017	27 233	38 536
Repairs and Maintenance	-	-	135 933	159 911	-	159 910	216 689	229 469	242 479
Free services									
Cost of Free Basic Services provided	4 861	4 861	3 241	4 861	-	4 861	4 861	4 861	4 861
Revenue cost of free services provided	75	75	75	75	-	75	75	75	75
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	17	17	17	17	-	17	17	17	17
Energy:	16	16	16	16	-	16	16	16	16
Refuse:	14	14	14	14	-	14	14	14	14

The above table give a summary of the overall budget of the municipality. The components that are covered are the financial performance, capital expenditure and funds sources, financial position, cash flow and asset management.

Financial Performance: The municipality anticipate to have a total revenue of R 2 039 171 246 and the expected expenditure amounts to R 1 955 209 000 , repairs and maintenance is R 216 689 403 and the capital transfers is R 116 451 000 . The municipality therefore is budgeting for a surplus for the financial year 2015/16 of R 83 963 000.

Capital expenditure and funds sources: The budgeted capital expenditure for the 2015/16 financial year is R 116 451 000 and the funding is consist of grant funding and own funding. The MIG allocation for the 2015/16 financial year is R 114 651 000 and INEG is R 1 800 000.

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
<i>Governance and administration</i>		623 764	675 974	941 875	890 821	(10 000)	880 821	762 494	757 513	756 760
Executive and council		431 437	459 280	746 699	660 901	12 000	672 901	524 243	505 172	490 149
Budget and treasury office		192 328	216 691	195 177	229 921	(22 000)	207 921	238 252	252 341	266 611
Corporate services		-	3	-	-	-	-	-	-	-
<i>Community and public safety</i>		68 187	72 261	89 973	78 113	-	78 113	137 519	87 822	92 740
Community and social services		55 355	58 401	75 717	75 857	-	75 857	122 656	72 041	76 075
Sport and recreation		70	77	-	-	-	-	-	-	-
Public safety		1 762	1 903	3 953	2 256	-	2 256	4 103	4 387	4 633
Housing		11 000	11 880	10 304	-	-	-	10 759	11 394	12 032
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	18 994	40 997	-
Planning and development		-	-	-	-	-	-	14 643	10 951	-
Road transport		-	-	-	-	-	-	4 351	30 047	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		799 984	862 603	792 252	976 299	-	976 299	1 102 017	1 235 654	1 241 441
Electricity		518 737	575 954	445 115	664 906	-	664 906	746 465	835 547	882 338
Water		183 017	183 017	232 103	196 047	-	196 047	203 929	212 045	223 919
Waste water management		98 230	103 633	115 035	115 346	-	115 346	151 623	188 062	135 183
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	6 480	10 053	8 838	-	8 838	18 148	27 502	11 781
Total Revenue - Standard	2	1 491 936	1 617 318	1 834 154	1 954 072	(10 000)	1 944 072	2 039 172	2 149 488	2 102 722
Expenditure - Standard										
<i>Governance and administration</i>		193 268	729 430	-	279 689	9 923	289 613	257 323	288 850	305 026
Executive and council		92 696	525 676	-	118 080	486	118 567	130 805	154 868	163 540
Budget and treasury office		70 984	138 613	-	121 927	10 000	131 927	60 370	63 932	67 513
Corporate services		29 588	65 141	-	39 682	(563)	39 120	66 147	70 050	73 973
<i>Community and public safety</i>		298 463	250 393	-	324 098	(1 599)	322 499	434 430	460 062	485 825
Community and social services		170 178	130 114	-	206 033	(1 333)	204 701	242 307	256 603	270 972
Sport and recreation		39 788	-	-	-	-	-	-	-	-
Public safety		70 680	106 127	-	101 406	(34)	101 372	169 107	179 084	189 113
Housing		17 816	14 152	-	16 659	(233)	16 426	23 017	24 375	25 740
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		116 430	69 134	-	59 324	(10 573)	48 751	175 539	226 893	239 599
Planning and development		75 882	69 134	-	17 370	(62)	17 308	65 719	80 548	85 058
Road transport		40 548	-	-	41 954	(10 512)	31 442	109 819	146 345	154 540
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		862 732	1 060 812	-	1 287 141	(7 751)	1 279 390	1 166 520	1 295 392	1 367 934
Electricity		371 747	699 551	-	472 486	(7 680)	464 806	542 831	574 858	607 050
Water		353 203	361 260	-	646 886	(6)	646 880	555 923	588 722	621 691
Waste water management		137 781	-	-	167 768	(65)	167 704	67 766	131 811	139 193
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	21 043	-	-	3 819	-	3 819	4 863	5 149	5 438
Total Expenditure - Standard	3	1 491 936	2 109 768	-	1 954 072	(10 000)	1 944 071	2 038 674	2 276 345	2 403 821
Surplus/(Deficit) for the year		0	(492 449)	1 834 154	(0)	0	0	498	(126 858)	(301 098)

Table A2 indicates the Budgeted Financial Performance, the revenue and expenditure by standard classification. The total revenue which is inclusive of capital grants amounts to R 2 039 171 246 and the total expenditure amounts to R 2 038 810 222.

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	1									
<i>Municipal governance and administration</i>		623 764	675 974	941 875	890 821	(10 000)	880 821	762 494	757 513	756 760
Executive and council		437	459 280	699	901	12 000	901	243	505 172	490 149
Mayor and Council		408	434 657	617	602		602	410	384 887	363 128
Municipal Manager		097		642	188		188	620		
		23 340	24 623	057	58 712	12 000	70 712	623	120 284	127 021
Budget and treasury office		192		195	229	(22 000)	207	238		
		328	216 691	177	921		921	252	252 341	266 611
Corporate services		-	3	-	-	-	-	-	-	-
Human Resources										
Information Technology										
Property Services			3							
Other Admin										
<i>Community and public safety</i>		68 187	72 261	89 973	78 113	-	78 113	519	87 822	92 740
Community and social services		55 355	58 401	75 717	75 857	-	75 857	656	72 041	76 075
Libraries and Archives		45	49	2 056						
Museums & Art Galleries etc										
Community halls and Facilities		30	32	2 557	10 946		10 946			
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		55 280	58 320	71 104	64 912		64 912	122 656	72 041	76 075
Other Social										
Sport and recreation		70	77	-						
Public safety		1 762	1 903	3 953	2 256	-	2 256	4 103	4 387	4 633
Police										
Fire		822	888	3 915						
Civil Defence										
Street Lighting										
Other		940	1 015	38	2 256		2 256	4 103	4 387	4 633
Housing		11 000	11 880	10 304	-			10 759	11 394	12 032
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
<i>Economic and environmental services</i>		-	-	-	-	-	-	18 994	40 997	-
Planning and development		-	-	-	-	-	-	14 643	10 951	-
Economic Development/Planning								14 643	10 951	
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		-	-	-	-	-	-	4 351	30 047	-
Roads								4 351	30 047	

Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services	799		792	976		976	1 102			
	984	862 603	252	299	-	299	017	1 235 654	1 241 441	
Electricity	518		445	664		664	746			
Electricity Distribution	737	575 954	115	906	-	906	465	835 547	882 338	
Electricity Generation	737	575 954	115	906		906	465	835 547	882 338	
Water	183		232	196		196	203			
Water Distribution	017	183 017	103	047	-	047	929	212 045	223 919	
Water Storage	017	183 017	103	047		047	929	212 045	223 919	
Waste water management			115	115		115	151			
Sewerage	98 230	103 633	035	346	-	346	623	188 062	135 183	
Storm Water Management	98 230	103 633	035	346		346	623	188 062	135 183	
Public Toilets										
Waste management										
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	6 480	10 053	8 838	-	8 838	18 148	27 502	11 781	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets		6 480	10 053	8 838		8 838	18 148	27 502	11 781	
Total Revenue - Standard	2	1 491 936	1 617 318	1 834 154	1 954 072	(10 000)	1 944 072	2 039 172	2 149 488	2 102 722
Expenditure - Standard	-									
Municipal governance and administration	-	193 268	729 430	-	279 689	9 923	289 613	257 323	288 850	305 026
Executive and council	-	92 696	525 676	-	118 080	486	118 567	130 805	154 868	163 540
Mayor and Council	-	69 184	461 756		64 290	497	64 787	86 900	108 372	114 441
Municipal Manager	-	23 512	63 920		53 790	(10)	53 780	43 905	46 495	49 099
Budget and treasury office	-	70 984	138 613		121 927	10 000	131 927	60 370	63 932	67 513
Corporate services	-	29 588	65 141	-	39 682	(563)	39 120	66 147	70 050	73 973
Human Resources	-	4 900	10 573		13 921	(488)	13 433	15 262	16 162	17 067
Information Technology	-	11 041						20 412	21 616	22 826
Property Services	-	981								
Other Admin	-	12 667	54 568		25 762	(75)	25 687	30 474	32 272	34 079
Community and public safety	-	298 463	250 393	-	324 098	(1 599)	322 499	434 430	460 062	485 825
Community and social services	-	170 178	130 114	-	206 033	(1 333)	204 701	242 307	256 603	270 972
Libraries and Archives	-	10 911						45 199	47 866	50 546
Museums & Art Galleries etc	-									
Community halls and Facilities	-	14 949						13 250	14 032	14 818
Cemeteries & Crematoriums	-									
Child Care	-									
Aged Care	-									
Other Community	-	144 319	130 114		206 033	(1 333)	204 701	183 857	194 705	205 608
Other Social	-									
Sport and recreation	-	39 788								
Public safety	-	70 680	106 127	-	101 406	(34)	101 372	169 107	179 084	189 113

<i>Police</i>	-								
<i>Fire</i>	-	27 317							
<i>Civil Defence</i>	-								
<i>Street Lighting</i>	-	4 858							
<i>Other</i>	-			101		101	169		
	-	38 506	106 127	406	(34)	372	107	179 084	189 113
Housing	-	17 816	14 152		16 659	(233)	16 426	23 017	24 375
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-								
<i>Ambulance</i>	-								
<i>Other</i>	-								
<i>Economic and environmental services</i>	-	116				(10)	175		
	-	430	69 134	-	59 324	573	48 751	539	226 893
Planning and development	-	75 882	69 134	-	17 370	(62)	17 308	65 719	80 548
<i>Economic</i>	-								
<i>Development/Planning</i>	-	27 759	11 009		17 370	(62)	17 308	34 187	47 155
<i>Town Planning/Building</i>	-								
<i>enforcement</i>	-	48 122	58 125					31 532	33 392
<i>Licensing & Regulation</i>	-								
Road transport	-	40 548	-	-	41 954	512	31 442	109	146 345
<i>Roads</i>	-					(10)	819	109	154 540
<i>Public Buses</i>	-	40 548			41 954	512	31 442	819	146 345
<i>Parking Garages</i>	-								
<i>Vehicle Licensing and</i>	-								
<i>Testing</i>	-								
<i>Other</i>	-								
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-								
<i>Biodiversity & Landscape</i>	-								
<i>Other</i>	-								
	-	862			1 287	(7)	1 279	1 166	
<i>Trading services</i>	-	732	1 060 812	-	141	751	390	520	1 295 392
Electricity	-	371			472	(7)	464	542	
<i>Electricity Distribution</i>	-	747	699 551	-	486	680	806	831	574 858
<i>Electricity Generation</i>	-	747	699 551		486	680	806	831	574 858
Water	-	353			646		646	555	
<i>Water Distribution</i>	-	203	361 260	-	886	(6)	880	923	588 722
<i>Water Storage</i>	-	203	361 260		886	(6)	880	923	588 722
Waste water management	-	137			167		167		
<i>Sewerage</i>	-	781	-	-	768	(65)	704	67 766	131 811
<i>Storm Water Management</i>	-	122			167		167		139 193
<i>Public Toilets</i>	-	697			768	(65)	704	67 766	131 811
Waste management	-	15 085							
<i>Solid Waste</i>	-								
<i>Other</i>	-	21 043	-	-	3 819	-	3 819	4 863	5 149
Air Transport	-								
Abattoirs	-								
Tourism	-								
Forestry	-								
Markets	-	21 043			3 819		3 819	4 863	5 149
Total Expenditure - Standard	3	1 491 936	2 109 768	-	1 954 072	(10 000)	1 944 071	2 038 674	2 276 345
Surplus/(Deficit) for the year		0	449	154	(0)	0	0	498	(858)
									098

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote										
Vote 1 - Council general	1	408 097	434 657	427 360	602 188	-	602 188	406 586	380 493	363 128
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		23 340	24 623	55 651	58 712	12 000	70 712	117 568	124 679	127 021
Vote 5 - Corporate Services		-	-	64	10 946	-	10 946	-	-	-
Vote 6 - Finance		192 328	223 174	209 058	238 759	(22 000)	216 759	248 787	263 498	278 393
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		55 280	55 280	62 899	64 912	-	64 912	115 160	83 689	76 075
Vote 9 - Public Safety and Transport		1 762	1 762	6 977	2 256	-	2 256	4 745	4 387	4 633
Vote 10 - Economic Development		-	-	367	-	-	-	14 643	10 951	-
Vote 11 - Engineering Services		-	-	400	-	-	-	17 108	34 744	-
Vote 12 - Water/Sewerage		281 247	286 649	298 171	311 393	-	311 393	355 553	400 106	359 103
Vote 13 - Electricity		518 737	575 954	620 360	664 906	-	664 906	748 265	835 547	882 338
Vote 14 - Housing		13 000	11 000	6 398	-	-	-	10 759	11 394	12 032
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 493 790	1 613 100	1 687 706	1 954 072	(10 000)	1 944 072	2 039 172	2 149 488	2 102 722
Expenditure by Vote to be appropriated										
Vote 1 - Council general	1	42 203	429 807	55 452	26 585	4 000	4 000	31 939	33 823	35 717
Vote 2 - Office of the Executive Mayor		13 362	15 935	15 082	16 476	-	16 476	20 142	21 330	22 525
Vote 3 - Office of the Speaker		13 618	16 013	17 455	21 229	-	21 229	23 212	24 581	25 958
Vote 4 - Office of the Municipal Manager		34 553	63 920	47 041	60 054	(10)	60 044	61 839	69 783	73 778
Vote 5 - Corporate Services		38 527	54 568	62 994	54 297	(74)	54 223	59 820	63 349	66 897
Vote 6 - Finance		93 333	138 613	103 428	107 312	10 000	117 312	69 268	73 355	77 463
Vote 7 - Human Resource		4 899	10 573	12 021	13 921	(488)	13 433	15 262	16 162	17 067
Vote 8 - Community Services		184 107	130 114	183 015	189 667	(1 333)	188 334	244 913	271 011	286 187
Vote 9 - Public Safety and Transport		66 892	106 127	110 965	109 081	4 966	114 047	151 743	160 695	169 694
Vote 10 - Economic Development		27 759	11 009	16 919	17 370	(62)	17 308	34 187	47 155	49 796
Vote 11 - Engineering Services		103 755	58 125	99 524	312 729	(15 512)	297 217	145 214	188 526	199 083
Vote 12 - Water/Sewerage		361 494	361 260	480 794	543 879	(71)	543 808	574 794	668 754	706 204
Vote 13 - Electricity		441 054	699 551	463 562	464 811	(11 680)	453 131	583 325	617 742	652 335
Vote 14 - Housing		17 816	14 152	19 454	16 659	(233)	16 426	23 017	24 375	25 740
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 443 373	2 109 768	1 687 706	1 954 072	(10 497)	1 916 990	2 038 674	2 280 641	2 408 444
Surplus/(Deficit) for the year	2	50 418	(496 668)	0	(0)	497	27 082	498	(131 152)	(305 722)

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote										
Vote 1 - Council general	1	408 097	434 657	427 360	602 188	-	602 188	406 586	380 493	363 128
1.1 - Council		408 097	434 657	427 360	602 188	-	602 188	406 586	380 493	363 128
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Mayoral Committee		-	-	-	-	-	-	-	-	-
2.3 - Political Appointments		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
3.1 - Speaker		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		23 340	24 623	55 651	58 712	12 000	70 712	117 568	124 679	127 021
4.1 - Municipal Manager		23 340	24 623	55 651	58 712	12 000	70 712	117 568	124 679	127 021
4.2 - IDP		-	-	-	-	-	-	-	-	-
4.3 - Internal Audit		-	-	-	-	-	-	-	-	-
4.4 - Organisation and Workstudy		-	-	-	-	-	-	-	-	-
4.5 - IT		-	-	-	-	-	-	-	-	-
4.6 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	64	10 946	-	10 946	-	-	-

5.1 - Administration									
5.2 - Libraries		-	5						
5.3 - Halls and Offices		-	59	10 946		10 946			
Vote 6 - Finance	192 328	223 174	209 058	238 759	(22 000)	216 759	248 787	263 498	278 393
6.1 - Administration									
6.2 - Expenditure									
6.3 - Salaries									
6.4 - Supply Chain and Stores									
6.5 - Budget									
6.6 - Revenue	186 325	216 691	197 502	229 921	(22 000)	207 921	238 252	252 341	266 611
6.7 - Fresh Produce Market	6 000	6 480	11 556	8 838		8 838	10 535	11 157	11 781
6.8 - Valuations	3	3							
Vote 7 - Human Resource	-	-	-	-	-	-	-	-	-
7.1 - Administration									
7.2 - Labour Relations									
7.3 - Training									
7.4 - Health and Safety									
Vote 8 - Community Services	55 280	55 280	62 899	64 912	-	64 912	115 160	83 689	76 075
8.1 - Administration									
8.2 - Parks and Recreation		-	1 372						
8.3 - Refuse	55 280	55 280	61 528	64 912		64 912	115 160	83 689	76 075
Vote 9 - Public Safety and Transport	1 762	1 762	6 977	2 256	-	2 256	4 745	4 387	4 633
9.1 - Traffic	940	940	6 480	2 256		2 256	4 745	4 387	4 633
9.2 - Disaster Management									
9.3 - Security									
9.4 - Fire Services	822	822	497						
9.5 - Mechanical Workshop									
Vote 10 - Economic Development	-	-	367	-	-	-	14 643	10 951	-
10.1 - LED		-	367				14 643	10 951	
Vote 11 - Engineering Services	-	-	400	-	-	-	17 108	34 744	-
11.1 - Building Inspectors									
11.2 - Administration		-	54						
11.3 - Planning			346						
11.4 - Surveying									
11.5 - Intern Service Building Shop									
11.6 - Roads							17 108	34 744	
11.7 - Storm water									
11.8 - Road/ Storm water									
Vote 12 - Water/Sewerage	281 247	286 649	298 171	311 393	-	311 393	355 553	400 106	359 103
12.1 - Eng - Admin: Water & Sewerage									
12.2 - Eng - Admin: Water Supply	183 017	183 017	188 831	196 047		196 047	203 889	212 045	223 919
12.3 - Water Workshop									
12.4 - Sewerage Network	98 230	103 633	109 340	115 346		115 346	151 663	188 062	135 183
12.5 - Purifying works									
Vote 13 - Electricity	518 737	575 954	620 360	664 906	-	664 906	748 265	835 547	882 338
13.1 - Administration									
13.2 - Distribution	518 737	575 954	620 360	664 906		664 906	748 265	835 547	882 338
13.3 - Distribution 132 KVA									
13.4 - Streetlights									
13.5 - Electricity workshop									

13.6 - Revenue Protection									
13.7 - Engineering Plant									
Vote 14 - Housing									
	13 000	11 000	6 398	-	-	-	10 759	11 394	12 032
14.1 - Housing	13 000	11 000	6 398				10 759	11 394	12 032
Total Revenue by Vote	2	1 493 790	1 613 100	1 687 706	1 954 072	(10 000)	1 944 072	2 039 172	2 149 488
2 102 722									
Expenditure by Vote	1								
Vote 1 - Council general									
	42 203	429 807	55 452	26 585	4 000	4 000	31 939	33 823	35 717
1.1 - Council	42 203	429 807	55 452	26 585	4 000	4 000	31 939	33 823	35 717
Vote 2 - Office of the Executive Mayor									
	13 362	15 935	15 082	16 476	-	16 476	20 142	21 330	22 525
2.1 - Executive Mayor	5 777	15 935	7 247	7 588		7 588	10 052	10 645	11 241
2.2 - Mayoral Committee	7 585		7 835	8 889		8 889	10 090	10 685	11 284
2.3 - Political Appointments									
Vote 3 - Office of the Speaker									
	13 618	16 013	17 455	21 229	-	21 229	23 212	24 581	25 958
3.1 - Speaker	13 618	16 013	17 455	21 229		21 229	23 212	24 581	25 958
Vote 4 - Office of the Municipal Manager									
	34 553	63 920	47 041	60 054	(10)	60 044	61 839	69 783	73 778
4.1 - Municipal Manager	12 113	63 920	16 356	27 578	(10)	27 568	23 486	29 266	30 993
4.2 - IDP	4 694		4 593	5 258		5 258	5 416	5 736	6 057
4.3 - Internal Audit	2 929		2 772	3 431		3 431	3 642	3 846	4 061
4.4 - Organisation and Workstudy	208		599	290		290	390	412	435
4.5 - IT	11 041		17 446	18 434		18 434	24 156	25 508	26 937
4.6 - Legal Services	3 568		5 274	5 063		5 063	4 748	5 014	5 295
Vote 5 - Corporate Services									
	38 527	54 568	62 994	54 297	(74)	54 223	59 820	63 349	66 897
5.1 - Administration	12 667	54 568	34 908	25 762	(74)	25 688	30 020	31 791	33 572
5.2 - Libraries	10 911		16 107	16 366		16 366	16 321	17 284	18 252
5.3 - Halls and Offices	14 949		11 979	12 170		12 170	13 479	14 274	15 073
Vote 6 - Finance									
	93 333	138 613	103 428	107 312	10 000	117 312	69 268	73 355	77 463
6.1 - Administration	32 269	138 613	9 695	7 301		7 301	9 254	9 800	10 349
6.2 - Expenditure	4 240		4 982	5 453		5 453	6 248	6 617	6 988
6.3 - Salaries	81		104	4 567		4 567	4 087	4 328	4 570
6.4 - Supply Chain and Stores	5 621		7 722	3 882		3 882	9 810	10 389	10 971
6.5 - Budget	3 273		6 043	6 740		6 740	6 453	6 834	7 217
6.6 - Revenue	25 501		69 694	74 230		74 230	26 276	27 826	29 384
6.7 - Fresh Produce Market	21 043		3 927	3 819		3 819	5 345	5 661	5 978
6.8 - Valuations	1 306		1 260	1 319	10 000	11 319	1 794	1 900	2 006
Vote 7 - Human Resource									
	4 899	10 573	12 021	13 921	(488)	13 433	15 262	16 162	17 067
7.1 - Administration	3 926	10 573	7 808	-			9 561	10 126	10 693
7.2 - Labour Relations								-	-
7.3 - Training	618		3 756	9 507	(488)	9 019	5 049	5 347	5 646
7.4 - Health and Safety	355		457	4 414		4 414	652	690	729
Vote 8 - Community Services									
	184 107	130 114	183 015	189 667	(1 333)	188 334	244 913	271 011	286 187
8.1 - Administration	5 742	130 114	10 262	11 014	(5)	11 009	12 388	13 119	13 854
8.2 - Parks and Recreation	39 788		79 933	75 174	(1 133)	74 041	131 385	150 785	159 229
8.3 - Refuse	138 577		92 820	103 479	(194)	103 284	101 140	107 107	113 105
Vote 9 - Public Safety and Transport									
	66 892	106 127	110 965	109 081	4 966	114 047	151 743	160 695	169 694
9.1 - Traffic	7 115	106 127	33 397	32 993		32 993	55 671	58 956	62 257
9.2 - Disaster Management	932		1 196	1 248	(34)	1 214	1 696	1 796	1 896
9.3 - Security	30 458		37 804	35 942	5 000	40 942	46 975	49 747	52 533
9.4 - Fire Services	27 317		31 455	31 223		31 223	39 064	41 369	43 686

9.5 - Mechanical Workshop		1 069		7 112		7 675		7 675	8 336	8 828	9 322
Vote 10 - Economic Development		27 759	11 009	16 919		17 370	(62)	17 308	34 187	47 155	49 796
10.1 - LED		27 759	11 009	16 919		17 370	(62)	17 308	34 187	47 155	49 796
Vote 11 - Engineering Services		103 755	58 125	99 524		312 729	(15 512)	297 217	145 214	188 526	199 083
11.1 - Building Inspectors		5 532	58 125	818		4 750	(10 000)	(5 250)	1 164	1 232	1 301
11.2 - Administration		31 328		12 887		220 605		220 605	11 683	12 372	13 065
11.3 - Planning		1 171		3 853		4 269		4 269	1 845	1 954	2 064
11.4 - Surveying		206		265		276		276	999	1 058	1 117
11.5 - Intern Service Building Shop		9 885		5 218		5 404		5 404	6 947	7 357	7 769
11.6 - Roads		33 677		41 186		41 954	(5 512)	36 442	102 279	143 058	151 069
11.7 - Storm water		15 085		28 265		27 981		27 981	14 381	15 229	16 082
11.8 - Road/ Storm water		6 871		7 032		7 490		7 490	5 917	6 266	6 617
Vote 12 - Water/Sewerage		361 494	361 260	480 794		543 879	(71)	543 808	574 794	668 754	706 204
12.1 - Eng - Admin: Water & Sewerage		13 095	361 260	5 918		6 088		6 088	10 418	11 033	11 651
12.2 - Eng - Admin: Water Supply		348 399		350 453		406 912	(6)	406 906	458 772	485 840	513 047
12.3 - Water Workshop				3 667		4 670		4 670	5 325	5 639	5 954
12.4 - Sewerage Network				93 863		126 209	(65)	126 144	65 119	129 009	136 233
12.5 - Purifying works				26 893					35 159	37 234	39 319
Vote 13 - Electricity		441 054	699 551	463 562		464 811	(11 680)	453 131	583 325	617 742	652 335
13.1 - Administration		20 243	699 551	17 670		18 567		18 567	23 594	24 986	26 385
13.2 - Distribution		403 797		412 353		411 073	(11 680)	399 393	516 251	546 710	577 326
13.3 - Distribution 132 KVA		6 747		6 242		6 227		6 227	7 661	8 113	8 567
13.4 - Streetlights		4 858		6 232		6 495		6 495	10 872	11 513	12 158
13.5 - Electricity workshop		4 017		19 725		21 052		21 052	23 048	24 408	25 775
13.6 - Revenue Protection		1 045		1 341		1 398		1 398	1 899	2 011	2 124
13.7 - Engineering Plant		348									
Vote 14 - Housing		17 816	14 152	19 454		16 659	(233)	16 426	23 017	24 375	25 740
14.1 - Housing		17 816	14 152	19 454		16 659	(233)	16 426	23 017	24 375	25 740
Total Expenditure by Vote	2	1 443 373	2 109 768	1 687 706		1 954 072	(10 497)	1 916 990	2 038 674	2 280 641	2 408 444
Surplus/(Deficit) for the year	2	50 418	(496 668)	0		(0)	497	27 082	498	(131 152)	(305 722)

Table A3 also indicates the Budgeted Financial Performance, revenue and expenditure by municipal vote.

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source										
Property rates	2	152 398	176 827	192 977	162 236	162 236	162 236	222 029	235 161	248 470
Property rates - penalties & collection charges										
Service charges - electricity revenue	2	390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	2	180 166	214 470	232 103	188 507	188 507	188 507	203 889	212 045	223 919
Service charges - sanitation revenue	2	101 055	106 640	115 035	109 332	109 332	109 332	120 882	128 014	135 183
Service charges - refuse revenue	2	63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Service charges - other										
Rental of facilities and equipment		10 492	11 234	10 304	8 068	8 068	8 068	10 759	11 394	12 032
Interest earned - external investments		7 420	7 590	6 303		(22 000)	(22 000)	3 046	3 226	3 407
Interest earned - outstanding debtors		78 052	96 977	122 738	86 119	86 119	86 119	110 560	117 040	123 595
Dividends received		21	12	16				17	18	19
Fines		3 623	2 301	3 915	6 892	6 892	6 892	4 103	4 345	4 589
Licences and permits		8	14	38				40	42	44
Agency services		-	9 071	10 053				10 535	11 157	11 781
Transfers recognised - operational		405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other revenue	2	19 349	21 148	15 480	57 091	12 000	57 091	16 223	17 180	18 142
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		1 412 154	1 546 889	1 645 024	1 765 994	1 698 903	1 743 994	1 922 721	2 027 704	2 102 722
Expenditure By Type										
Employee related costs	2	462 381	439 398	482 974	519 232	-	519 232	566 586	600 014	633 615
Remuneration of councillors		19 999	22 704	24 682	22 748		22 748	29 441	31 178	32 924
Debt impairment	3	-	272 702	275 509	344 918		344 918	87 883	67 866	8 933
Depreciation & asset impairment	2	290 534	272 702	275 509	235 405	-	235 405	192 680	203 278	214 661
Finance charges			111 739	132 854	95 751		95 751	22 000	22 000	22 000
Bulk purchases	2	523 814	598 045	665 245	553 797	-	553 797	617 810	663 927	717 042
Other materials	8									
Contracted services		-	98 413	120 426	8 000	-	8 000	89 090	82 819	86 148
Transfers and grants		-	27 271	29 457	31 077	-	31 077	32 850	34 788	36 736
Other expenditure	4, 5	-	136 141	178 799	174 220	(10 000)	164 220	316 770	335 459	354 245
Loss on disposal of PPE										
Total Expenditure		1 296 728	1 979 115	2 185 456	1 985 148	(10 000)	1 975 148	1 955 209	2 041 330	2 106 305
Surplus/(Deficit)		115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	(32 488)	(13 626)	(3 582)
Transfers recognised - capital								116 451	121 183	129 476
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Taxation										
Surplus/(Deficit) after taxation		115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Share of surplus/ (deficit) of associate	7									
Surplus/(Deficit) for the year		115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894

Table A4 is the Budgeted Financial Performance, revenue per source and expenditure per type.

Total Capital Expenditure - Vote	204 637	256 627	212 482	198 246	-	191 131	116 451	121 784	-
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FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote	1									
Multi-year expenditure, to be appropriated	2									
Vote 1 - Council general		89 713	206 733	97 227	49 812	-	49 812	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		-	-	-	-	-	-	3 945	4 394	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 6 - Finance		2 055	1 500	-	-	-	-	-	-	-
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		19 890	40 203	42 767	47 826	-	47 826	47 132	11 648	-
Vote 9 - Public Safety and Transport		7 498	-	-	5 000	-	5 000	602	-	-
Vote 10 - Economic Development		10 175	8 191	32 348	19 234	-	19 234	14 643	10 951	-
Vote 11 - Engineering Services		-	-	-	24 403	-	24 403	17 108	34 744	-
Vote 12 - Water/Sewerage		61 956	-	38 565	44 855	-	44 855	30 781	60 047	-
Vote 13 - Electricity		13 350	-	1 575	7 115	-	-	2 240	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	204 637	256 627	212 482	198 246	-	191 131	116 451	121 784	-

Capital Expenditure - Standard										
Governance and administration		9 553	13 841	21 000	42 000	-	42 000	3 995	4 394	-
Executive and council		7 498	12 341	21 000	42 000		42 000	3 995	4 394	
Budget and treasury office		2 055	1 500							
Corporate services										
Community and public safety		27 387	40 203	42 767	52 826	-	52 826	54 629	-	-
Community and social services					22 962		22 962	29 104		
Sport and recreation		19 890	40 203	42 767	24 864		24 864	25 525		
Public safety		7 498			5 000		5 000			
Housing										
Health										
Economic and environmental services		10 175	8 191	32 348	43 638	-	43 638	18 994	40 997	-
Planning and development		10 175	8 191	32 348	19 234		19 234	14 643	10 951	
Road transport					24 403		24 403	4 351	30 047	
Environmental protection										
Trading services		75 306	79 485	40 140	51 970	-	29 970	31 221	60 047	-
Electricity		13 350		1 575	7 115		7 115	440	-	
Water		61 956	79 485	38 565	565		565	40	-	
Waste water management					44 290		22 290	30 741	60 047	
Waste management										
Other		82 216	114 907	76 227	7 812		7 812	7 613	16 345	
Total Capital Expenditure - Standard	3	204 637	256 627	212 482	198 246	-	176 246	116 452	121 784	-
Funded by:										
National Government		204 637	256 627	191 482	156 246		156 246	116 451	121 183	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	204 637	256 627	191 482	156 246	-	156 246	116 451	121 183	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds				21 000	42 000	(22 000)	20 000			
Total Capital Funding	7	204 637	256 627	212 482	198 246	(22 000)	176 246	116 451	121 183	-

Table A5 gives the Budgeted Capital Expenditure by vote, standard classification as well as the funding. The budgeted capital expenditure amounts to R 116 451 000.

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS										
Current assets										
Cash			4 176	2 371	10 000		10 000	5 000	4 000	4 000
Call investment deposits	1	-	19 308	10 580	13 000	-	13 000	13 624	14 278	14 963
Consumer debtors	1	-	147 448	539 575	150 000	-	150 000	1 912 017	2 067 866	2 008 933
Other debtors			3 594	23 265	3 000		3 000	10 000		
Current portion of long-term receivables										
Inventory	2		327 119	330 608	770 000		770 000	346 477		
Total current assets		-	501 646	906 399	946 000	-	946 000	2 287 119	2 086 144	2 027 896
Non current assets										
Long-term receivables			3 832	1 612						
Investments			13 957	16 100	13 000		13 000	15 777	-	-
Investment property			458 977	450 788	400 000		400 000	460 000	460 000	460 000
Investment in Associate										
Property, plant and equipment	3	-	5 319 068	5 286 392	5 500 000	-	5 500 000	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets			7 104	7 104				5 000	5 000	5 000
Total non current assets		-	5 802 938	5 761 996	5 913 000	-	5 913 000	5 480 777	4 965 000	4 465 000
TOTAL ASSETS		-	6 304 584	6 668 395	6 859 000	-	6 859 000	7 767 896	7 051 144	6 492 896
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 187	-	-		-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-
Consumer deposits			30 197	31 766	33 000		33 000	33 000	33 000	33 000
Trade and other payables	4	-	1 116 122	1 613 317	500 000	-	500 000	1 450 000	1 700 000	1 700 000
Provisions										
Total current liabilities		-	1 152 506	1 645 083	533 000	-	533 000	1 483 000	1 733 000	1 733 000
Non current liabilities										
Borrowing		-	18 747	-	18 000	-	18 000	-	-	-
Provisions		-	311 628	340 608	260 000	-	260 000	318 000	318 000	318 000
Total non current liabilities		-	330 375	340 608	278 000	-	278 000	318 000	318 000	318 000
TOTAL LIABILITIES		-	1 482 881	1 985 691	811 000	-	811 000	1 801 000	2 051 000	2 051 000
NET ASSETS	5	-	4 821 703	4 682 704	6 048 000	-	6 048 000	5 966 896	5 000 144	4 441 896
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			4 821 703	4 682 704	5 828 846		5 828 846	5 966 896	5 000 144	4 441 896
Reserves	4	-	-	-	-	-	-	-	-	-
Minorities' interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	4 821 703	4 682 704	5 828 846	-	5 828 846	5 966 896	5 000 144	4 441 896

Table A6 is the Budgeted Financial Position. The total budgeted assets is R 7 767 896 and the total budgeted liabilities are R 1 801 000 which result in the Net Assets being R 5 966 896.

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			618 498	618 819	1 002 977		1 002 977	170 261	235 161	248 470
Service charges					417 931		417 931	911 059	1 247 648	1 317 516
Other revenue					156 246		156 246	33 328	38 730	40 899
Government - operating	1		615 093	649 144				325 269	380 493	363 128
Government - capital	1							116 451	121 183	129 476
Interest								90 885	119 621	126 321
Dividends			12	16				14	14	15
Payments										
Suppliers and employees			(1 372 461)	(1 018 383)	(1 333 908)		(1 333 908)	(1 663 034)	(1 942 871)	(2 066 299)
Finance charges					(45 000)		(45 000)	(22 000)	(22 000)	(22 000)
Transfers and Grants	1							(35 000)	(35 000)	(35 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(138 858)	249 596	198 246	-	198 246	(72 768)	142 979	102 526
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			274 686	1 496				-	-	-
Decrease (Increase) in non-current debtors								-	-	-
Decrease (Increase) other non-current receivables								-	-	-
Decrease (Increase) in non-current investments			13 141	23 418				-	-	-
Payments										
Capital assets			(184 304)	(249 959)	(198 246)		(198 246)	(116 451)	(121 183)	(129 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	103 524	(225 044)	(198 246)	-	(198 246)	(116 451)	(121 183)	(129 476)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	-
Borrowing long term/refinancing								-	-	-
Increase (decrease) in consumer deposits								-	-	-
Payments										
Repayment of borrowing			(11 341)	(20 169)	(3 600)		(3 600)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(11 341)	(20 169)	(3 600)	-	(3 600)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(46 676)	4 382	(3 600)	-	(3 600)	(189 219)	21 796	(26 950)
Cash/cash equivalents at the year begin:	2		44 665	(2 011)	10 000		10 000	10 000	(179 219)	(157 423)
Cash/cash equivalents at the year end:	2		(2 011)	2 371	6 400		6 400	(179 219)	(157 423)	(184 374)

Table A7 is the budgeted cash flows for the MTREF.

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available										
Cash/cash equivalents at the year end	1	-	(2 011)	2 371	6 400	-	6 400	(179 219)	(157 423)	(184 374)
Other current investments > 90 days		-	19 308	10 580	16 600	-	16 600	197 843	175 701	203 337
Non current assets - Investments	1	-	13 957	16 100	13 000	-	13 000	15 777	-	-
Cash and investments available:		-	31 254	29 051	36 000	-	36 000	34 401	18 278	18 963
Application of cash and investments										
Unspent conditional transfers		-	38 849	7 347	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-
Statutory requirements	2									
Other working capital requirements	3	-	983 512	1 317 344	(179 001)	-	(179 001)	34 091	(213 870)	(159 337)
Other provisions										
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5									
Total Application of cash and investments:		-	1 022 361	1 324 691	(179 001)	-	(179 001)	34 091	(213 870)	(159 337)
Surplus(shortfall)		-	(991 107)	(1 295 640)	215 001	-	215 001	310	232 148	178 300

Table A8 provides the cash backed reserves/ accumulated surplus reconciliation.

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	178 909	221 307	191 482	112 373	-	74 572	72 435	93 951	90 940
Infrastructure - Road transport		76 216	99 710	76 227	-	-	-	15 256	34 590	14 710
Infrastructure - Electricity		13 350	-	1 575	7 115	-	7 115	2 240	-	-
Infrastructure - Water		3 710	4 990	13 140	-	-	-	351	-	-
Infrastructure - Sanitation		58 246	74 063	25 425	-	-	-	22 829	34 818	-
Infrastructure - Other		-	-	-	-	-	-	7 730	16 444	72 598
Infrastructure		151 522	178 763	116 367	7 115	-	7 115	48 406	85 852	87 308
Community		27 387	42 544	75 115	63 258	-	63 258	24 029	8 099	3 632
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	42 000	-	4 200	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	69 258	-	69 258	44 017	27 233	38 536
Infrastructure - Road transport		-	-	-	24 403	-	24 403	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	565	-	565	-	-	-
Infrastructure - Sanitation		-	-	-	44 290	-	44 290	-	-	-
Infrastructure - Other		-	-	-	-	-	-	8 000	19 733	8 000
Infrastructure		-	-	-	69 258	-	69 258	8 000	19 733	8 000
Community		-	-	-	-	-	-	29 104	3 500	27 676
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	6 913	4 000	2 860
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	76 216	99 710	76 227	24 403	-	24 403	15 256	34 590	14 710
Infrastructure - Road transport		13 350	-	1 575	7 115	-	7 115	2 240	-	-
Infrastructure - Electricity		3 710	4 990	13 140	565	-	565	351	-	-
Infrastructure - Water		58 246	74 063	25 425	44 290	-	44 290	22 829	34 818	-
Infrastructure - Sanitation		-	-	-	-	-	-	15 730	36 177	80 598
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		151 522	178 763	116 367	76 373	-	76 373	56 406	105 585	95 308
Community		27 387	42 544	75 115	63 258	-	63 258	53 133	11 599	31 308
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	42 000	-	4 200	6 913	4 000	2 860
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	178 909	221 307	191 482	181 631	-	143 830	116 452	121 184	129 476
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5				1 530 278		1 530 278	1 530 278	1 530 278	1 530 278
Infrastructure - Electricity					636 086		636 086	636 086	636 086	636 086
Infrastructure - Water					14 853		14 853	14 853	14 853	14 853
Infrastructure - Sanitation					952 107		952 107	952 107	952 107	952 107
Infrastructure - Other					2 093 106		2 093 106	2 866 676	2 866 676	3 366 676
Infrastructure		-	-	-	5 226 430	-	5 226 430	5 500 009	6 000 000	6 500 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	458 977	450 788	400 000	-	400 000	460 000	460 000	460 000
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	458 977	450 788	5 626 430	-	5 626 430	5 960 009	6 460 000	6 960 000
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>	3	290 534	272 702	275 509	235 405	-	235 405	192 680	203 278	214 661
<u>Repairs and Maintenance by Asset Class</u>		-	-	135 933	159 911	-	159 910	216 689	229 469	242 479
Infrastructure - Road transport		-	-	44 948	49 705	-	49 705	65 312	69 165	73 038
Infrastructure - Electricity		-	-	36 706	38 233	-	38 233	50 237	53 197	56 335
Infrastructure - Water		-	-	42 889	19 998	-	19 998	26 226	27 773	29 329
Infrastructure - Sanitation		-	-	-	24 674	-	24 674	32 473	34 389	36 315
Infrastructure - Other		-	-	-	-	-	-	11 405	12 078	12 754
Infrastructure		-	-	124 543	132 610	-	132 610	185 653	196 602	207 771
Community		-	-	11 390	27 300	-	27 300	4 184	4 431	4 679
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	26 852	28 436	30 029
TOTAL EXPENDITURE OTHER ITEMS		290 534	272 702	411 442	395 315	-	395 315	409 370	432 747	457 141
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	38.1%	0.0%	48.2%	37.8%	22.5%	29.8%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	29.4%	0.0%	29.4%	22.8%	13.4%	18.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	2.6%	2.9%	0.0%	2.9%	4.3%	5.1%	6.1%
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	30.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		79 276	79 276	79 276	79 276		79 276	79 276	79 276	79 276
Piped water inside yard (but not in dwelling)		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
Other water supply (at least min.service level)	4	2 749	2 749	2 749	2 749		2 749	2 749	2 749	2 749
<i>Minimum Service Level and Above sub-total</i>		131 621	131 621	131 621	131 621	-	131 621	131 621	131 621	131 621
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	131 621	131 621	131 621	131 621	-	131 621	131 621	131 621	131 621
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172		103 172	103 172	103 172	103 172
Flush toilet (with septic tank)		1 718	1 718	1 718	1 718		1 718	1 718	1 718	1 718
Chemical toilet										
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
<i>Minimum Service Level and Above sub-total</i>		114 056	114 056	114 056	114 056	-	114 056	114 056	114 056	114 056
Bucket toilet		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
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	-	17 392	17 392	17 392	17 392
Total number of households	5	131 448	131 448	131 448	131 448	-	131 448	131 448	131 448	131 448
Energy:										
Electricity (at least min.service level)		115 486	115 486	115 486	115 486		115 486	115 486	115 486	115 486
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		115 486	115 486	115 486	115 486	-	115 486	115 486	115 486	115 486
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		16 136	16 136	16 136	16 136		16 136	16 136	16 136	16 136
<i>Below Minimum Service Level sub-total</i>		16 136	16 136	16 136	16 136	-	16 136	16 136	16 136	16 136
Total number of households	5	131 622	131 622	131 622	131 622	-	131 622	131 622	131 622	131 622
Refuse:										
Removed at least once a week		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
Removed less frequently than once a week		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
Using own refuse dump		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
No rubbish disposal		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
Total number of households	5	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)		29 000	29 000	29 000	29 000		29 000	29 000	29 000	29 000
Sanitation (free minimum level service)		29 000	29 000	29 000	29 000		29 000	29 000	29 000	29 000
Electricity/other energy (50kwh per household per month)		1 000	1 000	1 000	1 000		1 000	1 000	1 000	1 000
Refuse (removed at least once a week)		29 000	29 000	29 000	29 000		29 000	29 000	29 000	29 000
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		1 620	1 620	1 620	1 620		1 620	1 620	1 620	1 620
Sanitation (free sanitation service)		1 620	1 620	1 620	1 620		1 620	1 620	1 620	1 620
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)		1 620	1 620	1 620	1 620		1 620	1 620	1 620	1 620
Total cost of FBS provided (minimum social pack)		4 861	4 861	3 241	4 861	-	4 861	4 861	4 861	4 861
Highest level of free service provided										
Property rates (R value threshold)		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 free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		75	75	75	75		75	75	75	75
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	75	75	75	75	-	75	75	75	75

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:

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE BUDGET PROCESS

This chapter provides an overview of the Budget Process, as well as an overview of the current financial position and the various challenges it faces in the year ahead.

THE BUDGET PROCESS

Budgeting is the central process of prioritising service delivery and the management of functions within the Municipality. That prioritising is perhaps the single most important contribution that Council makes in setting the direction of the organisation and represents a principle management responsibility. The developing of the budget begins with the Integrated Development Plan (IDP), which is a community driven document, where the citizens of Matjhabeng get an opportunity to communicate their needs and desires to their representatives on Council. This document, which is linked to the Budget, forms the 'wish list' for projects, and service delivery items for the Municipality to consider as it develops the Budget. The challenge then facing the Municipality is finding the means to deliver on the 'wish list' to the community while also maintaining existing programs and services while addressing the current service needs to meet increasing demands. The process is managed by a series of transparent meetings and discussions between management, Council, and the community until a final Budget is passed in May/June of each year. That Budget then represents the legal, and directional spending limits for the Municipality for the Budget Year.

The budget cycle is a continuous process of planning, implementing, monitoring and reporting.

The Municipal Finance Management Act (56 of 2003) (MFMA) provides that the involvement of Council in the budgeting and financial management process must be:-

- ✓ Consideration of the views of the local community and any organ of state that made submissions on the tabled budget
- ✓ Give the mayor an opportunity to respond to any submissions and if necessary revise the budget.
- ✓ Consider approval of the budget at least 30 days before the start of the budget year.
- ✓ Approve the budget before the start of the budget year.
- ✓

By focusing on these critical aspects, Councillors will be able to provide appropriate political leadership and direction to the Municipality's operations, oversee the preparation of budgets and oversee the achievement of financial and non-financial objectives expressed in the budget and IDP.

The Budget Process is guided by the following phases:-

- ✓ Revision of the Integrated Development Plan
- ✓ Development of Budget Policies and Guidelines
- ✓ Preparation and submission of departmental budgets

- ✓ Preparation of the draft annual budget
- ✓ Revision of the budget by the Budget Steering Committee
- ✓ Revision of the budget by the Mayoral Committee
- ✓ Community Consultations
- ✓ Budget approval and implementation

2.2 BUDGET RELATED POLICIES

Regulation 7 of the Local Government Municipal Finance Management Act, 2003 Municipal Budget and Reporting regulations states that the municipal manager of a municipality must prepare, or take all reasonable steps to ensure the preparation of the budget related policies of the municipality or any necessary amendments to such policies, in accordance with the legislation applicable to those policies for tabling in the municipal council by the applicable deadline specified by the mayor in terms of section 21 (1)(b) of the Act.

The budget-related policies are as follow:

1. Indigent Policy
2. Credit Control and Debt Collection Policy
3. Municipal Property Rates Policy
4. Supply Chain Management Policy
5. Asset Management Policy
6. Cash Management and Investment Policy
7. Virement Policy
8. Subsistence and Travelling Policy
9. Petty Cash policy
10. Tariffs Policy

2.3 OVERVIEW OF THE BUDGET ASSUMPTIONS

The municipal budget was based on the following assumptions:

- ✚ CPIX of 4.80% (MFMA Circular 75 – Budget Review 2015)
- ✚ Increase in Sedibeng Water tariff 8.3%
- ✚ Eskom tariff approximately 14.24%
- ✚ Salary increase approximately 7%

SUPPORTING BUDGET TABLES

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		152 398	176 827	192 977	162 236	162 236	162 236	254 879	269 950	285 206
less Revenue Foregone								32 850	34 788	36 736
Net Property Rates		152 398	176 827	192 977	162 236	162 236	162 236	222 029	235 161	248 470
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
less Revenue Foregone										
Net Service charges - electricity revenue		390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	6									
Total Service charges - water revenue		180 166	214 470	232 103	188 507	188 507	188 507	203 889	212 045	223 919
less Revenue Foregone										
Net Service charges - water revenue		180 166	214 470	232 103	188 507	188 507	188 507	203 889	212 045	223 919
Service charges - sanitation revenue	6									
Total Service charges - sanitation revenue		101 055	106 640	115 035	109 332	109 332	109 332	120 882	128 014	135 183
less Revenue Foregone										
Net Service charges - sanitation revenue		101 055	106 640	115 035	109 332	109 332	109 332	120 882	128 014	135 183
Service charges - refuse revenue	6									
Total refuse removal revenue		63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue		63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Other Revenue by source	3									
Connction fees			943	862				903	956	1 010
Disconnection fees			7 993	5 861				6 142	6 504	6 869
Meter fees			390	1 164				1 219	1 291	1 364
Monitoring fees			645	781				818	867	915
Services rendered			1 766	2 056				2 155	2 282	2 409
Sundry income			1 638	2 200				2 305	2 441	2 578
Sundry services			7 773	2 557				2 680	2 838	2 997
Other income		19 349			57 091	12 000	57 091			
Total 'Other' Revenue	1	19 349	21 148	15 480	57 091	12 000	57 091	16 223	17 180	18 142
EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	270 302	277 772	292 355	321 149		321 149	325 992	345 226	364 559
Pension and UIF Contributions		39 084	41 162	42 863	48 914		48 914	48 440	51 298	54 171

Medical Aid Contributions		32 707	38 719	43 070	31 082		31 082	32 626	34 551	36 486
Overtime		37 367	35 796	44 044	26 251		26 251	49 354	52 265	55 192
Performance Bonus					-		-	-	-	-
Motor Vehicle Allowance		16 253	21 355	26 049	28 855		28 855	31 338	33 187	35 046
Cellphone Allowance					267		267	1 584	1 678	1 771
Housing Allowances		2 330	3 335	4 623	2 285		2 285	2 651	2 808	2 965
Other benefits and allowances		16 738	14 481	17 011	17 086		17 086	56 006	59 311	62 632
Payments in lieu of leave		11 743	5 629	11 686	43 087		43 087	18 325	19 406	20 493
Long service awards		1 035	1 149	1 273	256		256	268	284	300
Post-retirement benefit obligations	4	34 823								
<i>sub-total</i>	5	462 381	439 398	482 974	519 232	-	519 232	566 586	600 014	633 615
<u>Less: Employees costs capitalised to PPE</u>										
Total Employee related costs	1	462 381	439 398	482 974	519 232	-	519 232	566 586	600 014	633 615
<u>Contributions recognised - capital</u>										
<i>List contributions by contract</i>										
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>										
Depreciation of Property, Plant & Equipment		290 534	272 702	275 509	235 405		235 405	192 680	203 278	214 661
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	290 534	272 702	275 509	235 405	-	235 405	192 680	203 278	214 661
<u>Bulk purchases</u>										
Electricity Bulk Purchases		289 384	327 756	336 814	303 833		303 833	347 099	371 559	401 284
Water Bulk Purchases		234 430	270 290	328 432	249 964		249 964	270 711	292 368	315 758
Total bulk purchases	1	523 814	598 045	665 245	553 797	-	553 797	617 810	663 927	717 042
<u>Transfers and grants</u>										
Cash transfers and grants		-	27 271	29 457	31 077	-	31 077	32 850	34 788	36 736
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	27 271	29 457	31 077	-	31 077	32 850	34 788	36 736
<u>Contracted services</u>										
<i>Legal Fees</i>			32 577	20 773	8 000		8 000	10 139	5 000	4 000
<i>Meter reading service</i>			21 160	22 693				24 000	25 416	26 839
<i>Professional services</i>			25 811	53 327				25 011	26 487	27 970
<i>Security Services</i>			18 738	23 632				24 000	25 416	26 839
<i>Valuation services</i>			127	-				5 940	500	500

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

Description	Ref	Vote 1 - Council general	Vote 2 - Office of the Executive Mayor	Vote 3 - Office of the Speaker	Vote 4 - Office of the Municipal Manager	Vote 5 - Corporate Services	Vote 6 - Finance	Vote 7 - Human Resource	Vote 8 - Community Services	Vote 9 - Public Safety and Transport	Vote 10 - Economic Development	Vote 11 - Engineering Services	Vote 12 - Water/Sewerage	Vote 13 - Electricity	Vote 14 - Housing	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates						222 029											222 029
Property rates - penalties & collection charges																	-
Service charges - electricity revenue													746 025				746 025
Service charges - water revenue												324 772					324 772
Service charges - sanitation revenue								68 027									68 027
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment															10 759		10 759
Interest earned - external investments					3 046												3 046
Interest earned - outstanding debtors					110 560												110 560
Dividends received					17												17
Fines									4 143								4 143
Licences and permits																	-
Agency services							10 535										10 535
Other revenue	16 223																16 223
Transfers recognised - operational	406 586																406 586
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		422 809	-	-	113 623	-	232 564	-	68 027	4 143	-	-	324 772	746 025	10 759	-	1 922 721
Expenditure By Type																	
Employee related costs	16 844			30 011	36 802	49 966	12 200	139 160	115 609	11 869	50 619	59 609	29 333	14 563			566 586
Remuneration of councillors			7 727	21 714													29 441
Debt impairment						87 983											87 983
Depreciation & asset impairment	192 680																192 680
Finance charges						22 000											22 000
Bulk purchases													270 711	347 099			617 810
Other materials																	-
Contracted services	44 545			44 545													89 090
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		254 069	7 727	21 714	74 556	36 802	159 948	12 200	139 160	115 609	11 869	50 619	330 321	376 432	14 563	-	1 605 589
Surplus/(Deficit)		168 740	(7 727)	(21 714)	39 067	(36 802)	72 615	(12 200)	(71 133)	(11 467)	(11 869)	(50 619)	549	369 593	(3 804)	-	317 132
Transfers recognised - capital																	-
Contributions recognised - capital																	-

Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions	168 740	(7 727)	(21 714)	39 067	(36 802)	72 615	(12 200)	(71 133)	(111 467)	(11 869)	(50 619)	549 ⁽⁵⁾	369 593	(3 804)	-	317 132	

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
ASSETS										
<u>Call investment deposits</u>										
Call deposits < 90 days			19 308	10 580	13 000		13 000	13 624	14 278	14 963
Other current investments > 90 days										
Total Call investment deposits	2	-	19 308	10 580	13 000	-	13 000	13 624	14 278	14 963
<u>Consumer debtors</u>										
Consumer debtors			147 448	539 575	200 000		200 000	2 000 000	2 000 000	2 000 000
<u>Less: Provision for debt impairment</u>					(50 000)		(50 000)	(87 983)	67 866	8 933
Total Consumer debtors	2	-	147 448	539 575	150 000	-	150 000	1 912 017	2 067 866	2 008 933
<u>Debt impairment provision</u>										
Balance at the beginning of the year										
Contributions to the provision										
Bad debts written off										
Balance at end of year		-	-	-	-	-	-	-	-	-
<u>Property, plant and equipment (PPE)</u>										
PPE at cost/valuation (excl. finance leases)			9 833 117	9 004 581	5 500 000		5 500 000	9 000 000	8 500 000	8 000 000
Leases recognised as PPE										
<u>Less: Accumulated depreciation</u>			4 514 049	3 718 188				4 000 000	4 000 000	4 000 000
Total Property, plant and equipment (PPE)	2	-	5 319 068	5 286 392	5 500 000	-	5 500 000	5 000 000	4 500 000	4 000 000
LIABILITIES										
<u>Current liabilities - Borrowing</u>										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities										
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>										
Trade and other creditors			1 070 555	1 605 970				1 450 000	1 700 000	1 700 000
Unspent conditional transfers			38 849	7 347						
VAT			6 718		500 000		500 000			
Total Trade and other payables	2	-	1 116 122	1 613 317	500 000	-	500 000	1 450 000	1 700 000	1 700 000
<u>Non current liabilities - Borrowing</u>										
Borrowing			18 537	-	18 000		18 000	-	-	-
Finance leases (including PPP asset element)			210	-						
Total Non current liabilities - Borrowing	4	-	18 747	-	18 000	-	18 000	-	-	-
<u>Provisions - non-current</u>										
Retirement benefits			305 078	322 410	250 000		250 000	300 000	300 000	300 000
<u>List other major provision items</u>										
Refuse landfill site rehabilitation			6 550	18 198	10 000		10 000	18 000	18 000	18 000
Other										
Total Provisions - non-current		-	311 628	340 608	260 000	-	260 000	318 000	318 000	318 000
CHANGES IN NET ASSETS										
<u>Accumulated Surplus/(Deficit)</u>										
Accumulated Surplus/(Deficit) - opening balance			4 821 703	4 682 704	6 048 000		6 048 000	5 000 000	5 000 000	5 000 000
GRAP adjustments										
Restated balance			4 821 703	4 682 704	6 048 000		6 048 000	5 000 000	5 000 000	5 000 000
Surplus/(Deficit)		115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	1	115 426	4 389 476	4 142 272	5 828 846	1 708 903	5 816 846	5 083 963	5 107 557	5 125 894
<u>Reserves</u>										
Housing Development Fund										
Capital replacement										
Self-insurance										
<u>Other reserves</u>										
Revaluation										
Total Reserves	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	115 426	4 389 476	4 142 272	5 828 846	1 708 903	5 816 846	5 083 963	5 107 557	5 125 894

Total capital expenditure includes expenditure on nationally significant priorities:

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide quality basic services and infrastructure	Provision of electricity ; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning services; and maintaining the infrastructure of the City			834 188	903 561	1 086 250	1 343 126		1 343 126	1 221 647	1 333 210	1 407 870
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure intergrated social services for empowered and sustainable communities	Effective implementation of the Indigent Policy; working with the provincial department of health to provide primary health care services; extending waste removal services and ensuring effective city cleansing; ensuring all waste water treatment works are operating optimally with strategic partners such as SAPS to address crime; ensuring save working environments by effective enforcement of building and health regulations; promote viable, sustainable communities through proper zoning; and promote environment sustainability by protecting wetlands and key open spaces.			95 186	99 944	90 488	106 895		106 895	188 910	200 055	211 258
Foster participatory democracy and Batho pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system; and the implementation Batho Pele in the revenue management strategy			405 560	438 089	428 360	417 931		417 931	406 586	380 493	363 128
Promote sound governance, financial sustainability and optimal institutional transformation	Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted services; continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan; and review of the organizational structure to optimize the use of personnel.			85 492	104 579	77 373	86 119		86 119	222 029	235 129	248 296
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 420 426	1 546 173	1 682 471	1 954 071	-	1 954 071	2 039 172	2 148 887	2 230 552

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm			880 548	1 074 964	985 843	1 278 858		1 278 858	1 303 730	1 351 413	1 377 753	
Economic growth and development that leads to sustainable job creation	Ensuring there is a clear structural plan for the City; ensuring planning processes									58 703	62 166	65 648	
Fight poverty and build clean, healthy, safe sustainable communities as well as Foster participatory democracy and Batho pele through caring, accessible and	Effective implementation of the Indigent Policy; working with the provincial department of Optimising effective community participation in the ward committee system; and									279 050	295 514	312 063	
Promote sound governance, financial sustainability and optimal institutional	Publishing the outcomes of all tender processes on the municipal website; reviewing									125 802	133 224	140 685	
										187 924	199 012	210 156	
Allocations to other priorities													
Total Expenditure				1	880 548	1 074 964	985 843	1 278 858	-	1 278 858	1 955 209	2 041 329	2 106 305

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and	A		19 890	40 203	42 767	24 864		24 864	18 029	7 496	3 632	
To provide adequate burial space for the community	Timeosly develop new and extend current cemeteries	B								29 104	3 500	27 676	
To facilitate the development of safer communities through better planning and	Stalishment of six satellite fire stations in suburban areas	C								6 000	602	-	
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	D								49 036	89 141	22 710	
To optimise efficient and effective utilization of all municipal Facilities/ Properties	Construction and Upgrading of Public Transport Facilities and industrial parks	E								14 282	20 444	75 457	
Allocations to other priorities				3									
Total Capital Expenditure				1	19 890	40 203	42 767	24 864	-	24 864	116 451	121 183	129 475

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	%									
Cleaning and maintenance of storm water channels	%	80.0%	75.0%	80.0%	80.0%	80.0%	80.0%	100.0%	100.0%	100.0%
Sewer repair/refurbishment	%	25.0%	25.0%	19.0%	62.0%	62.0%	62.0%	100.0%	100.0%	100.0%
Cleaning of sewer lines	%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	100.0%	100.0%	100.0%
Sludge monitor actions	%	11.0%	10.0%	12.0%	12.0%	12.0%	12.0%	100.0%	100.0%	100.0%
Repair water leaks and maintenance	%	38.0%	43.0%	38.0%	38.0%	38.0%	38.0%	100.0%	100.0%	100.0%
Water sampling	%	40.0%	40.0%	40.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%
	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
ROADS										
	%									
Pothole repairs	%	92.0%	72.0%	65.0%	72.0%	72.0%	72.0%	100.0%	100.0%	100.0%
Maintenance of gravel roads	%	98.0%	98.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Resealing and refurbishment of tarred roads	%	58.0%	47.0%	98.0%	95.0%	95.0%	95.0%	100.0%	100.0%	100.0%
ELECTRICITY										
Repair and replace electrical panels	%	50.0%								
Maintenance	%	50.0%								
Resealing and refurbishment of tarred roads	%	50.0%	22.0%	37.0%	52.0%	52.0%	52.0%	100.0%	100.0%	100.0%
Maintaining load control	%	100.0%								
Electrical meters	%	60.0%								
Connections and disconnections	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintain 132Kv Distributions	%	85.0%								
Streetslights	%	85.0%								
Substations	%	85.0%								
High mast lights	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Building										
Building inspections	%	100.0%								
HOUSING										
HOUSING										
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										
REFUSE REMOVAL										
Waste removal	%	100.0%								
	%									
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	%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%									
TRAFFIC SERVICES	%									
TRAFFIC	%									
Road safety awareness	%	100.0%								
Traffic Road Signs	%	100.0%								
	%									
KPA 2 - TRANSFORMATION AND ORGANIZATIONAL DEVELOPMENT	%									
OFFICE OF THE MUNICIPAL MANAGER	%									
MUNICIPAL MANAGER	%									
IDP	%	80.0%	80.0%	80.0%	60.0%	60.0%	60.0%	100.0%	100.0%	100.0%
SDBIP	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sector Plans	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Policies approved	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Performance management	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitoring and reporting	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Municipal resourcing	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
HR Management	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Learnerships LGSETA	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
KPA 3 - MUNICIPAL FINANCIAL VIABILITY	%									
MUNICIPAL MANAGER	%									
MUNICIPAL MANAGER	%									
Clean audit	%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Financial viability	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Reduce waterlosses	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Budget reform	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Data cleansing	%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%
Manage electricity losses	%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
OFFICE OF THE CHIEF FINANCIAL OFFICER	%									
To practice sound and sustainable financial management	%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
	%									
SUPPLY CHAIN MANAGEMENT	%									
Timely procurement and reporting	%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Asset management	%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
CREDITORS MANAGEMENT	%									
Annual Financial Statements	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of creditors paid in 30 days	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
REVENUE MANAGEMENT	%									
% Increase in revenue	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Accurate billing	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
KPA 4 - GOOD GOVERNANCE AND PUBLIC PARTICIPATION	%									
OFFICE OF THE EXECUTIVE MAYOR	%									
	%									
Poverty alleviation	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Youth Empowerment	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Enhance gender participation	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Public Relations	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Establishment of cooperative	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Ensure good governance, compliance and public participation	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Create an effective and accountable administration	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
KPA 5 - LOCAL ECONOMIC DEVELOPMENT	%									
LOCAL ECONOMIC DEVELOPMENT	%									
	%									

<i>Stimulate economic growth for previously disadvantaged communities</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Positioning MLM as the destination of choice</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Strengthening partnerships with stakeholders</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Promoting Agri-Tourism initiatives</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Develop LED Strategy</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Creation of suitable environment for sustainable agricultural production</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<i>Create and enabling environment for boosting trade and investment in MLM</i>	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			408	408	406	406	406	406	406	406	406	406
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59	59	59	59	59	59	59	59
Monthly household income (no. of households)												
No income	1, 12		35 646	646	35 20 069	20 069	20 069	20 069	20 069	20 069	20 069	20 069
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606
R6 401 - R12 800			19 196	19 196	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081
R12 801 - R25 600			24 583	24 583	21 416	21 416	21 416	21 416	21 416	21 416	21 416	21 416
R25 601 - R51 200			17 985	17 985	22 394	22 394	22 394	22 394	22 394	22 394	22 394	22 394
R52 201 - R102 400			9 293	9 293	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854
R102 401 - R204 800			6 152	6 152	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			120 289	120 289	123 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province's												
Dwellings provided by private sector	5											
Total new housing dwellings												

Economic	6											
Inflation/inflation outlook (CPIX)					6.3%	4.3%	5.6%	5.5%	4.8%	4.8%	4.8%	
Interest rate - borrowing					5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	
Interest rate - investment					5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	
Remuneration increases					8.0%	8.0%	8.0%	8.0%	7.0%	7.0%	7.0%	
Consumption growth (electricity)					25.0%	25.0%	11.0%	7.6%	12.2%	12.2%	12.2%	
Consumption growth (water)					0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
Collection rates	7											
Property tax/service charges					90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	
Rental of facilities & equipment					60.0%	60.0%	60.0%	72.0%	80.0%	80.0%	80.0%	
Interest - external investments					100.0%	100.0%	100.0%	72.0%	100.0%	100.0%	100.0%	
Interest - debtors					60.0%	60.0%	60.0%	72.0%	80.0%	80.0%	80.0%	
Revenue from agency services					60.0%	60.0%	60.0%	72.0%	80.0%	80.0%	80.0%	

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	79	79	79	79	79	79	79	79	79	79
		Piped water inside yard (but not in dwelling)	726	726	726	726	726	726	726	726	726	726
		Using public tap (at least min.service level)	40	40	40	40	40	40	40	40	40	40
		Other water supply (at least min.service level)	190	190	190	190	190	190	190	190	190	190
		<i>Minimum Service Level and Above sub-total</i>	642	642	642	642	642	642	642	642	642	642
		Using public tap (< min.service level)	130	130	130	130	130	130	130	130	130	130
		Other water supply (< min.service level)	964	964	964	964	964	964	964	964	964	964
		<i>Below Minimum Service Level sub-total</i>	103	103	103	103	103	103	103	103	103	103
		No water supply	004	004	004	004	004	004	004	004	004	004
		<i>Below Minimum Service Level sub-total</i>	1	1	1	1	1	1	1	1	1	1
		Total number of households	132	132	132	132	132	132	132	132	132	132
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	071	071	071	071	071	071	071	071	071	071
		Flush toilet (with septic tank)	103	103	103	103	103	103	103	103	103	103
		Chemical toilet	172	172	172	172	172	172	172	172	172	172
		Pit toilet (ventilated)	178	178	178	178	178	178	178	178	178	178
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	244	244	244	244	244	244	244	244	244	244
		Bucket toilet	8	8	8	8	8	8	8	8	8	8
		Other toilet provisions (< min.service level)	922	922	922	922	922	922	922	922	922	922
		<i>Below Minimum Service Level sub-total</i>	112	112	112	112	112	112	112	112	112	112
		No toilet provisions	516	516	516	516	516	516	516	516	516	516
		<i>Below Minimum Service Level sub-total</i>	14	14	14	14	14	14	14	14	14	14
		Total number of households	600	600	600	600	600	600	600	600	600	600
		Electricity (at least min.service level)	2	2	2	2	2	2	2	2	2	2
		Electricity - prepaid (min.service level)	792	792	792	792	792	792	792	792	792	792
		<i>Minimum Service Level and Above sub-total</i>	17	17	17	17	17	17	17	17	17	17
		Electricity (< min.service level)	392	392	392	392	392	392	392	392	392	392
		Electricity - prepaid (< min.service level)	129	129	129	129	129	129	129	129	129	129
		<i>Below Minimum Service Level sub-total</i>	908	908	908	908	908	908	908	908	908	908
		Energy:										
		Electricity (at least min.service level)	101	101	101	101	101	101	101	101	101	101
		Electricity - prepaid (min.service level)	399	399	399	399	399	399	399	399	399	399
		<i>Minimum Service Level and Above sub-total</i>	101	101	101	101	101	101	101	101	101	101
		Electricity (< min.service level)	399	399	399	399	399	399	399	399	399	399
		Electricity - prepaid (< min.service level)	30	30	30	30	30	30	30	30	30	30
		Other energy sources	053	053	053	053	053	053	053	053	053	053

	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>	131	131	131	131	131	131	131	131	131
Total number of households	452	452	452	452	452	452	452	452	452
<u>Refuse:</u>	117	117	117	117	117	117	117	117	117
Removed at least once a week	284	284	284	284	284	284	284	284	284
<i>Minimum Service Level and Above sub-total</i>	117	117	117	117	117	117	117	117	117
Removed less frequently than once a week	284	284	284	284	284	284	284	284	284
Using communal refuse dump	176	176	176	176	176	176	176	176	176
	1	1	1	1	1	1	1	1	1
Using own refuse dump	528	528	528	528	528	528	528	528	528
	10	10	10	10	10	10	10	10	10
Other rubbish disposal	313	313	313	313	313	313	313	313	313
No rubbish disposal	117	117	117	117	117	117	117	117	117
	2	2	2	2	2	2	2	2	2
<i>Below Minimum Service Level sub-total</i>	204	204	201	201	201	201	204	204	204
	14	14	14	14	14	14	14	14	14
	338	338	335	335	335	335	338	338	338
Total number of households	131	131	131	131	131	131	131	131	131
	622	622	619	619	619	619	622	622	622

FUNDING MEASUREMENT

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	(2 011)	2 371	6 400	-	6 400	(179 219)	(157 423)	(184 374)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(991 107)	(1 295 640)	215 001	-	215 001	310	232 148	178 300
Cash year end/monthly employee/supplier payments	18(1)b	3	-	(0.0)	0.0	0.0	-	0.0	(1.4)	(1.2)	(1.3)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	115 426	(432 226)	(540 432)	(219 154)	1 708 903	(231 154)	83 963	107 557	125 894
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.1%	3.2%	7.6%	(6.0%)	(6.0%)	8.4%	3.0%	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	56.2%	51.1%	117.0%	0.0%	117.0%	73.7%	92.6%	92.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	28.4%	26.3%	29.0%	0.0%	29.0%	6.5%	4.6%	0.6%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	71.8%	117.6%	100.0%	0.0%	103.7%	100.0%	99.5%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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.	0.0%	272.6%	(72.8%)	(100.0%)	0.0%	0.0%	7.6%	(2.8%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(57.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	2.6%	2.9%	0.0%	2.9%	4.3%	5.1%	6.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	34.9%	0.0%	36.2%	37.8%	22.4%	0.0%

Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a			8.1%	9.2%	13.6%	0.0%	0.0%	14.4%	9.0%	5.6%
% incr Property Tax	18(1)a			16.0%	9.1%	(15.9%)	0.0%	0.0%	36.9%	5.9%	5.7%
% incr Service charges - electricity revenue	18(1)a			1.1%	10.7%	52.3%	0.0%	0.0%	12.2%	12.0%	5.6%
% incr Service charges - water revenue	18(1)a			19.0%	8.2%	(18.8%)	0.0%	0.0%	8.2%	4.0%	5.6%
% incr Service charges - sanitation revenue	18(1)a			5.5%	7.9%	(5.0%)	0.0%	0.0%	10.6%	5.9%	5.6%
% incr Service charges - refuse revenue	18(1)a			5.4%	5.5%	(8.7%)	0.0%	0.0%	4.8%	5.9%	5.6%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		887 630	959 738	1 047 666	1 189 893	1 189 893	1 189 893	1 360 852	1 482 809	1 565 985
Service charges			887 630	959 738	1 047 666	1 189 893	1 189 893	1 189 893	1 360 852	1 482 809	1 565 985
Property rates			152 398	176 827	192 977	162 236	162 236	162 236	222 029	235 161	248 470
Service charges - electricity revenue			390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue			180 166	214 470	232 103	188 507	188 507	188 507	203 889	212 045	223 919
Service charges - sanitation revenue			101 055	106 640	115 035	109 332	109 332	109 332	120 882	128 014	135 183
Service charges - refuse removal			63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			10 492	11 234	10 304	8 068	8 068	8 068	10 759	11 394	12 032
Capital expenditure excluding capital grant funding			0	0	21 000	42 000	-	34 885	(0)	601	-
Cash receipts from ratepayers	18(1)a		-	618 498	618 819	1 577 154	-	1 577 154	1 114 647	1 521 539	1 606 884
Ratepayer & Other revenue	18(1)a		999 154	1 100 483	1 210 194	1 348 063	1 302 972	1 348 063	1 513 071	1 643 967	1 736 169
Change in consumer debtors (current and non-current)			334 163	154 874	409 577	(411 452)	(564 452)	(411 452)	1 769 017	145 849	(58 933)
Operating and Capital Grant Revenue	18(1)a		405 560	438 804	428 512	417 931	417 931	417 931	523 037	501 676	492 604
Capital expenditure - total	20(1)(vi)		204 637	256 627	212 482	198 246	-	191 131	116 451	121 784	-
Capital expenditure - renewal	20(1)(vi)		-	-	-	69 258	-	69 258	44 017	27 233	38 536
Supporting benchmarks											
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

Total Operating Revenue		1 412	1 546	1 645	1 765	1 698	1 743	1 922	2 027	2 102
		154	889	024	994	903	994	721	704	722
		1 296	1 979	2 185	1 985	(10)	1 975	1 955	2 041	2 106
Total Operating Expenditure		728	115	456	148	000	148	209	330	305
		115	(432)	(540)	(219)	1 708	(231)	(32)	(13)	(3)
Operating Performance Surplus/(Deficit)		426	226)	432)	154)	903	154)	488)	626)	582)
Cash and Cash Equivalents (30 June 2012)								(179 219)		
Revenue										
% Increase in Total Operating Revenue			9.5%	6.3%	7.4%	(3.8%)	2.7%	13.2%	5.5%	3.7%
% Increase in Property Rates Revenue			16.0%	9.1%	(15.9%)	0.0%	0.0%	36.9%	5.9%	5.7%
% Increase in Electricity Revenue			1.1%	10.7%	52.3%	0.0%	0.0%	12.2%	12.0%	5.6%
% Increase in Property Rates & Services Charges			8.1%	9.2%	13.6%	0.0%	0.0%	14.4%	9.0%	5.6%
Expenditure										
% Increase in Total Operating Expenditure			52.6%	10.4%	(9.2%)	(100.5%)	(19851.5%)	(19652.1%)	4.4%	3.2%
% Increase in Employee Costs			(5.0%)	9.9%	7.5%	(100.0%)	0.0%	0.0%	5.9%	5.6%
% Increase in Electricity Bulk Purchases			13.3%	2.8%	(9.8%)	(100.0%)	0.0%	0.0%	7.0%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)				240405.17 97	142450.48 01			155441.87 74		
Average Cost Per Councillor (Remuneration)				0	0			0		
R&M % of PPE		0.0%	0.0%	2.6%	2.9%	0.0%	2.9%	4.3%	5.1%	6.1%
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	30.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%
Debt Impairment % of Total Billable Revenue		0.0%	28.4%	26.3%	29.0%	0.0%	29.0%	6.5%	4.6%	0.6%
Capital Revenue										
Internally Funded & Other (R'000)		-	-	21 000	42 000	(22 000)	20 000	-	-	-
Borrowing (R'000)		-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		204 637	256 627	191 482	156 246	-	156 246	116 451	121 183	-
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		100.0%	100.0%	90.1%	78.8%	0.0%	88.7%	100.0%	100.0%	0.0%
Capital Expenditure										
Total Capital Programme (R'000)		204 637	256 627	212 482	198 246	-	176 246	116 452	121 784	- 38
Asset Renewal		-	-	-	258	-	258	69 017	44 233	536
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	34.9%	0.0%	39.3%	37.8%	22.5%	0.0%
Cash										
Cash Receipts % of Rate Payer & Other		0.0%	56.2%	51.1%	117.0%	0.0%	117.0%	73.7%	92.6%	92.6%
Cash Coverage Ratio		-	(0)	0	0	-	0	(0)	(0)	(0)
Borrowing										
Credit Rating (2009/10)								0		
Capital Charges to Operating		0.0%	6.2%	7.0%	5.0%	0.0%	5.0%	1.1%	1.1%	1.0%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves										
Surplus/(Deficit)		-	(991 107)	(1 295 640)	215 001	-	215 001	310	232 148	178 300
Free Services										
Free Basic Services as a % of Equitable Share		1.2%	1.1%	0.8%	1.2%	0.0%	1.2%	1.2%	1.3%	1.3%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance										
Total Operating Revenue		1 412	1 546	1 645	1 765	1 698	1 743	1 922	2 027	2 102
		154	889	024	994	903	994	721	704	722
		1 296	1 979	2 185	1 985	(10)	1 975	1 955	2 041	2 106
Total Operating Expenditure		728	115	456	148	000	148	209	330	305
		115	(432)	(540)	(219)	1 708	(231)	(32)	(13)	(3)
Surplus/(Deficit) Budgeted Operating Statement		426	226)	432)	154)	903	154)	488)	626)	582)
Surplus/(Deficit) Considering Reserves and Cash Backing		-	(991 107)	(1 295 640)	215 001	-	215 001	310	232 148	178 300

MTREF Funded (1) / Unfunded (0)	1	1	0	0	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	5	✓	✗	✗	✓	✓	✓	✓	✓	✓

FS184 Matjhambeng - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:		07/07/2011								
Financial year valuation used		2011/2015	2011/2015	2011/2015	2014/2018			2015/2019		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	No			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	0			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)					No			No		
Implementation time of new valuation roll (mths)					Yes					
No. of properties	5				155 000			155 000		
No. of sectional title values	5				75 000			75 000		
No. of unreasonably difficult properties s7(2)		4 000	4 000	4 000	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)								No		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)								Yes		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								Yes		
Non-residential prescribed ratio s19? (%)								Yes		
Rate revenue:										
Rate revenue budget (R '000)	6							189 179	200 308	211 386
Rate revenue expected to collect (R'000)	6							170 261	180 277	190 247
Expected cash collection rate (%)								90.0%	90.0%	90.0%
Special rating areas (R'000)	7							-	-	-
Rebates, exemptions - indigent (R'000)								38 000	38 000	38 000
Rebates, exemptions - pensioners (R'000)								2 700	2 700	2 700
Rebates, exemptions - bona fide farm. (R'000)								-	-	-
Rebates, exemptions - other (R'000)								-	-	-
Phase-in reductions/discouts (R'000)								-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	40 700	40 700	40 700

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (not e 1)	Protect. Areas	National Monu m/ts	Public benefit organ s.	Minin g Props.
Current Year 2014/15																	
Valuation:																	
No. of properties		114		22	2		11			1						1	
No. of sectional title property values		690	685	268	052	405	372	456		925						023	124
No. of unreasonably difficult properties s7(2)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (not e 1)	Protect. Areas	National Monu m/ts	Public benefit organ s.	Minin g Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		114		22	2		11			1						1	
No. of sectional title property values		690	685	268	052	405	372	456		925						023	124

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties			0.0083	0.0087	0.0092	0.0097	0.0102	0.0108	0.0114
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0083	0.0087	0.0092	0.0097	0.0025	0.0027	0.0029
Farm properties - not used									
Industrial properties			0.0304	0.0320	0.0335	0.0358	0.0375	0.0396	0.0419
Business and commercial properties			0.0251	0.0264	0.0278	0.0295	0.0309	0.0326	0.0345
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0238	0.0250	0.0250	0.0250	0.0309	0.0326	0.0345
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Resitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
<i>Residential properties</i>									

		15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshold rebate		000					
General residential rebate				75 000	75 000	75 000	75 000
Indigent rebate or exemption							
Pensioners/social grants rebate or exemption							
Temporary relief rebate or exemption							
Bona fide farmers rebate or exemption							
Other rebates or exemptions	2						
Water tariffs							
Domestic							
Basic charge/fixd fee (Rands/month)			36	37	39	40	42
Service point - vacant land (Rands/month)		36			43	45	47
Water usage - flat rate tariff (c/k)							
Water usage - life line tariff (0-6kl)							
Water usage - Block 1 (c/kl) (7-50kl)		9	11	12	12	13	13
Water usage - Block 2 (c/kl) (>50kl)		11	14	15	15	16	17
Water usage - Block 3 (c/kl) (1-50kl business)		14	14	15	12	12	13
Water usage - Block 4 (c/kl)	2	14	9	9	10	10	11
Other		9					
Waste water tariffs							
Domestic							
Basic charge/fixd fee (Rands/month)		80	84	88	51	53	56
Service point - vacant land (Rands/month)		44	46	48			59
Waste water - flat rate tariff (c/k)		80	84	88			
Volumetric charge - Block 1 (c/kl) Residential		80	84	88	93	97	103
Volumetric charge - Block 2 (c/kl) Business		80	153	161	61	64	68
Volumetric charge - Block 3 (c/kl) Business Virginia		146	322	338	170	178	189
Volumetric charge - Block 4 (c/kl) Municipal		306	538	565	25	27	28
Other	2	511	153	161	31	32	34
Electricity tariffs							
Domestic							
Basic charge/fixd fee (Rands/month)		93	111	111	323	363	406
Service point - vacant land (Rands/month) FBE		93	111	111			
Life-line tariff - meter (0-50Kwh)		93	111	111			
Life-line tariff - prepaid (describe structure)		1	1	1		2	2
Flat rate tariff - meter (c/kwh) Business		1	1	1	1	2	2
Flat rate tariff - prepaid(c/kwh) (1-350kWh)			1	1	2	2	2
Meter - IBT Block 1 (c/kwh) (>350kWh)		1	1	1	2	2	2
Meter - IBT Block 2 (c/kwh) TOU Business (P)						3	4
Meter - IBT Block 3 (c/kwh) TOU Business (S)						1	1
Meter - IBT Block 4 (c/kwh) TOU Business (O)						1	1
Meter - IBT Block 5 (c/kwh) Residential		1	1	1	1	2	2
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				741	832	932
Large LV							1 044

<u>Waste management tariffs</u>								
<i>Domestic</i>								
Street cleaning charge		53	56	59	62	65	69	73
Basic charge/ fixed fee		53	56	59				
80l bin - once a week		251	265	278	115	120	128	135
250l bin - once a week		347	365	383	403	422	447	472

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

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Exemptions, reductions and rebates (Rands)</u>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption			15 000	15 000	75 000	75 000	75 000	75 000	75 000
<i>Water house (indigent)(0-6kl)</i>			-	-	-	-	-	-	-
<u>Water tariffs</u>									
<i>Water house</i>		(0-6kl)	9	9	9	10	10	10	11
		(7-50kl)	11	11	11	12	12	13	13
		(>50kl)	14	14	14	15	16	17	17
<i>Water Business</i>		(1-50kl)	14	14	14	12	12	13	13
		(>50kl)	14	14	14	15	16	17	17
<i>Water Special tariff</i>		Water leakage	36	36	37	8	8	8	9
		Sparta/likwe				12	13	13	14
<i>Water Purified</i>		Departmental				1	1	1	1
		Purified				5	5	6	6
<i>Water</i>		Schools				10	10	11	11
<i>Water</i>		Departmental				8	8	8	9
		Vacant stands				39	40	42	43
<i>Unmeasured water/other</i>						43	45	47	49
<u>Waste water tariffs</u>									
<i>Sewer Residential</i>						93	137	146	154
<i>Sewer Vacant Stands</i>						51	75	80	84
<i>Sewer business</i>						61	91	96	101
<i>Sewer Business Virginia</i>						170	252	266	281
<i>Sewer Municipal</i>						25	38	40	42
<i>Sewer other</i>						31	46	48	51
<i>Sewer meloding pails</i>						25	38	40	42
<u>Electricity tariffs</u>									
<i>IBT</i>		Average c/kWh	1	1	1	1	2	2	2
<i>IBT Lifeline</i>		Average c/kWh	1	1	1	1	2	2	2
<i>Prepaid Residential</i>		Average c/kWh	1	1	1	1	2	2	2
<i>Flat Business (NO KVA & kWh >=2000)</i>		Average c/kWh	1	1	1	1	2	2	2

TOU Business	Average c/kWh	-	-	-	-	96	102	107
Large LV	Average c/kWh	1	1	1	1	2	3	3
Large MV	Average c/kWh	1	1	1	1	2	2	2
TOU LV (kVA>=50)	Average c/kWh	1	1	1	1	1	1	1
TOU MV (>=50)	Average c/kWh	1	1	1	1	1	1	1
Street lights	Average c/kWh	1	1	1	1	1	1	1
Departmental	Average c/kWh	1	1	1	1	1	1	1
		1	1	1	1	1	2	2

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		437.00	500.00	537.00	569.22		569.22	4.8%	596.54	631.74	667.12
Electricity: Basic levy		125.19	149.04	162.00	173.97		173.97	12.2%	195.19	206.71	218.29
Electricity: Consumption		756.57	900.68	979.00	051.35		051.35	12.2%	1	1	1
Water: Basic levy			-		-		-	4.0%			
Water: Consumption		89.00	89.00	89.00	92.56		92.56	4.0%	96.26	101.94	107.65
Sanitation		103.22	107.52	112.00	118.16		118.16	4.8%	123.83	131.14	138.48
Refuse removal		69.12	72.00	75.00	79.13		79.13	4.8%	82.93	87.82	92.74
Other								4.8%			
sub-total		1 580.10	1 818.24	1 954.00	2 084.39	-	2 084.39	9.1%	2 274.37	2 408.56	2 543.44
VAT on Services											
Total large household bill:		1 580.10	1 818.24	1 954.00	2 084.39	-	2 084.39	9.1%	2 274.37	2 408.56	2 543.44
% increase/decrease			15.1%	7.5%	6.7%	(100.0%)	-	9.1%	5.9%	5.6%	
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		324.45	352.66	383.33	406.33		406.33	4.8%	425.83	450.96	476.21
Electricity: Basic levy		125.19	149.03	161.99	173.98		173.98	12.2%	195.21	206.72	218.30
Electricity: Consumption		923.81	1 099.77	1 195.40	1 238.86		1 238.86	12.2%	1	1	1
Water: Basic levy			-		-		-	4.0%			
Water: Consumption		630.73	630.73	630.73	655.96		655.96	4.0%	682.20	722.45	762.91
Sanitation		103.84	108.16	112.67	117.18		117.18	4.8%	122.80	130.05	137.33
Refuse removal		69.70	72.60	75.63	78.66		78.66	4.8%	82.44	87.30	92.19
Other								4.8%			
sub-total		2 177.72	2 412.95	2 559.75	2 670.97	-	2 670.97	8.5%	2 898.48	3 069.49	3 241.38
VAT on Services											
Total small household bill:		2 177.72	2 412.95	2 559.75	2 670.97	-	2 670.97	8.5%	2 898.48	3 069.49	3 241.38
% increase/decrease			10.8%	6.1%	4.3%	(100.0%)	-	8.5%	5.9%	5.6%	
			0.44	0.29	24.02	1.00					

3												
Monthly Account for Household - 'Indigent' Household receiving free basic services												
Rates and services charges:												
Property rates		165.47	179.86	195.50	207.23		207.23	4.8%	217.18	229.99	242.87	
Electricity: Basic levy								12.2%	-	-	-	
Electricity: Consumption								12.2%	-	-	-	
Water: Basic levy		2 034.60	2 034.60	2 034.60	2 115.98		2 115.98	4.0%	2 200.62	2 330.46	2 460.96	
Water: Consumption		72.39	75.41	78.55	82.87		82.87	4.0%	86.18	91.27	96.38	
Sanitation		69.70	72.60	75.63	79.79		79.79	4.8%	83.62	88.55	93.51	
Refuse removal								4.8%		-	-	
Other												
sub-total		2 342.16	2 362.47	2 384.28	2 485.87	-	2 485.87	4.1%	2 587.60	2 740.27	2 893.72	
VAT on Services												
Total small household bill:		2 342.16	2 362.47	2 384.28	2 485.87	-	2 485.87	4.1%	2 587.60	2 740.27	2 893.72	
% increase/decrease			0.9%	0.9%	4.3%	(100.0%)			4.1%	5.9%	5.6%	

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds					322		322	322	341	360
Deposits - Bank					10 580		10 580	11 199	11 860	18 501
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks				38 502	15 777		15 777	18 239		-
Municipal Bonds										
Municipality sub-total	1	-	-	38 502	26 680	-	26 680	29 760	12 201	18 862

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Senwesbel limited		12	unlisted shares	no	variable	prime	0	0		303	19			322
ABSA Fixed Deposit 2059440982		12	fixed deposit	yes	variable	5.85%	0	0	03 July 2015 19 October 2015	10 580	619			11 199
RMB Asset Management		12	guaranteed	yes	fixed	15.6	0	0		15 777	2 461			18 239
														-
														-
														-
Municipality sub-total										26 660		-	-	29 760

SUPPORTING INFORMATION GRANTS

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
-										
Operating Transfers and Grants										
National Government:		392	439	430	422	-	422	407	383	366
632		648	672	268	268	296	233	021		
Local Government Equitable Share		390	430	424	415		415	402	380	363
659		648	920	937	937	909	493	128		
Finance Management		1	1	1	1	1	1	1	1	
450		500	550	600	600	657	755	853	1	
Municipal Systems Improvement		523	800	890	934	934	930	985	040	
Energy Efficiency and Demand Management		-	6	2	3	3	1	-	-	
-		700	312	000	000	800	-	-	-	
EPWP Incentive		-	-	1	797	797	-	-	-	
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	392	439	430	422	-	422	407	383	366
632		648	672	268	268	296	233	021		
Capital Transfers and Grants										
National Government:		154	153	189	156		156	114	121	129
083		829	907	246	246	651	183	476		
Municipal Infrastructure Grant (MIG)		154	153	189	156		156	114	121	129
083		829	907	246	246	651	183	476		
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]										

Other grant providers: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	154 083	153 829	189 907	156 246	-	156 246	114 651	121 183	129 476
TOTAL RECEIPTS OF TRANSFERS & GRANTS		546 715	593 477	620 579	578 514	-	578 514	521 947	504 416	495 497

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		392 632	440 748	429 161	422 268	-	422 268	407 296	383 233	366 021
Local Government Equitable Share		390 659	430 648	423 409	415 937		415 937	402 909	380 493	363 128
Finance Management		1 450	1 500	1 550	1 600		1 600	1 657	1 755	1 853
Municipal Systems Improvement		523	900	890	934		934	930	985	040
Energy Efficiency and Demand Management		-	700	312	000		000	800	-	-
EPWP Incentive		-	-	000	797		797	-	-	-
Other transfers/grants <i>[insert description]</i>										
Provincial Government:		-	-	-	-		-	-	-	-
Other transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-		-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-		-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		392 632	440 748	429 161	422 268	-	422 268	407 296	383 233	366 021
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		154 083	153 829	189 907	156 246	-	156 246	114 651	121 183	129 476
Municipal Infrastructure Grant (MIG)		154 083	153 829	189 907	156 246		156 246	114 651	121 183	129 476
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		-	-	-	-		-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-		-	-	-	-

[insert description]									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants	154 083	153 829	189 907	156 246	-	156 246	114 651	121 183	129 476
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	546 715	594 577	619 068	578 514	-	578 514	521 947	504 416	495 497

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

Description	Ref	2011/12	2012/13	2013/14	2015/16 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Outcome	Current Year 2014/15		Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand					Original Budget	Adjusted Budget				
<u>Cash Transfers to Organisations</u>										
<i>Indigent subsidy</i>	4		27 271	29 457	31 077		31 077	32 850	34 788	36 736
Total Cash Transfers To Organisations		-	27 271	29 457	31 077	-	31 077	32 850	34 788	36 736
<u>Cash Transfers to Groups of Individuals</u>										
<i>Insert description</i>	5									
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	27 271	29 457	31 077	-	31 077	32 850	34 788	36 736

SUPPORTING TABLES – EMPLOYEE RELATED COSTS AND COUNCILLORS REMUNERATION

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9 908	10 933	13 783	10 036		10 036	12 438	13 172	13 910
Pension and UIF Contributions		1 162	1 355	1 255	1 464		1 464	3 266	3 459	3 653
Medical Aid Contributions		693	808	748	873		873	934	989	1 044
Motor Vehicle Allowance		2 290	2 671	2 473	2 884		2 884	4 786	5 069	5 353
Cellphone Allowance		2	2	2	3		3	3	3	3
Housing Allowances		-	-	-	-		-	-	-	-
Other benefits and allowances		5 945	6 934	6 421	7 489		7 489	8 013	8 486	8 961
Sub Total - Councillors		19 999	22 703	24 682	22 748	-	22 748	29 441	31 178	32 924
% increase	4		13.5%	8.7%	(7.8%)	(100.0%)	-	29.4%	5.9%	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages			5 346	6 456	6 972		6 972	7 460	7 901	8 343
Pension and UIF Contributions			405	437	472		472	505	535	565
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3		550	336	363		363	388	411	434
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		-	6 302	7 229	7 807	-	7 807	8 354	8 847	9 342
% increase	4		-	14.7%	8.0%	(100.0%)	-	7.0%	5.9%	5.6%
Other Municipal Staff										
Basic Salaries and Wages		270 302	272 425	285 900	314 177		314 177	318 532	337 325	356 216
Pension and UIF Contributions		39 084	40 757	42 425	48 442		48 442	47 935	50 763	53 606
Medical Aid Contributions		32 707	38 719	43 070	31 082		31 082	32 626	34 551	36 486
Overtime		37 367	35 796	44 044	26 251		26 251	49 354	52 265	55 192
Performance Bonus					-		-	-	-	-
Motor Vehicle Allowance	3	16 253	20 805	25 713	28 492		28 492	30 950	32 776	34 612
Cellphone Allowance	3				267		267	1 584	1 678	1 771
Housing Allowances	3	2 330	3 335	4 623	2 285		2 285	2 651	2 808	2 965
Other benefits and allowances	3	16 738	14 481	17 011	17 086		17 086	56 006	59 311	62 632
Payments in lieu of leave		11 743	5 629	11 686	43 087		43 087	18 325	19 406	20 493
Long service awards		1 035	1 149	1 273	256		256	268	284	300
Post-retirement benefit obligations	6	34 823								
Sub Total - Other Municipal Staff		462 381	433 096	475 745	511 425	-	511 425	558 232	591 167	624 273
% increase	4		(6.3%)	9.8%	7.5%	(100.0%)	-	9.2%	5.9%	5.6%
Total Parent Municipality		482 381	462 101	507 656	541 980	-	541 980	596 026	631 192	666 539
			(4.2%)	9.9%	6.8%	(100.0%)	-	10.0%	5.9%	5.6%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		566 040	91 160	213 060			870 260
Chief Whip			531 060	68 900	200 340			800 300
Executive Mayor			708 080	109 180	284 080			1 101 340
Deputy Executive Mayor								-
Executive Committee			5 981 580	910 540	2 075 480			8 967 600
Total for all other councillors			4 651 240	3 020 220	10 029 040			17 700 500
Total Councillors	8	-	12 438 000	4 200 000	12 802 000			29 440 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 303 206	237 381				1 540 587
Chief Finance Officer			1 281 634	157 956	151 919			1 591 509
Director Strategic Support			1 394 687	1 892				1 396 579
Director Community Services			970 848	157 956	151 919			1 280 723
Director Local Economic Development			1 097 267	45 167	139 920			1 282 354
Director Corporate Support Services			1 260 356	1 892	-			1 262 248

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	1	60	36	1	60	36	1
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	231	33	430	231	33	430	231	33
Finance		166	105	7	166	105	7	166	105	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14		35	14		35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		-	43		-	43		-	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1 826	634	216	1 826	634	216	1 826	634	216
TOTAL PERSONNEL NUMBERS	9	3 645	1 648	361	3 645	1 648	361	3 645	1 648	361

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	R e f	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	Aug ust	Sept.	Octo ber	Novem ber	Dece mber	Janu ary	Febr uary	Marc h	April	May	Jun e	Budg et Year 2015/ 16	Budg et Year +1 2016/ 17	Budg et Year +2 2017/ 18
Revenue By Source	-															
Property rates		15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	48 614	222 029	235 161	248 470
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	746 025	835 547	882 338	
Service charges - water revenue		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	203 889	212 045	223 919	
Service charges - sanitation revenue		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	120 882	128 014	135 183	
Service charges - refuse revenue		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 027	72 041	76 075	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		897	897	897	897	897	897	897	897	897	897	897	10 759	11 394	12 032	
Interest earned - external investments		254	254	254	254	254	254	254	254	254	254	254	3 046	3 226	3 407	
Interest earned - outstanding debtors		9 213	9 213	9 213	9 213	9 213	9 213	9 213	9 213	9 213	9 213	9 213	110 560	117 040	123 595	
Dividends received		1	1	1	1	1	1	1	1	1	1	1	17	18	19	
Fines		342	342	342	342	342	342	342	342	342	342	342	4 103	4 345	4 589	
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	40	42	44	
Agency services		878	878	878	878	878	878	878	878	878	878	878	10 535	11 157	11 781	
Transfers recognised - operational		33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	406 586	380 493	363 128	
Other revenue		1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	16 223	17 180	18 142	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		157 489	157 489	157 489	157 489	157 489	157 489	157 489	157 489	157 489	157 489	157 489	190 338	922 721	1027 704	1027 722
Expenditure By Type	-															
Employee related costs		47 215	47 215	47 215	47 215	47 215	47 215	47 215	47 215	47 215	47 215	47 215	566 586	600 014	633 615	
Remuneration of councillors		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	29 441	31 178	32 924	
Debt impairment		7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 983	67 866	8 933	
Depreciation & asset impairment		16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	192 680	203 278	214 661	
Finance charges		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	22 000	22 000	22 000	

Bulk purchases	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	617 810	663 927	717 042
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 090	82 819	86 148
Transfers and grants	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 736
Other expenditure	26 398	26 398	26 398	26 398	26 398	26 398	26 398	26 398	26 398	26 398	26 398	26 398	316 770	335 459	354 245
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	162 934	162 934	162 934	162 934	162 934	162 934	162 934	162 934	162 934	162 934	162 934	162 934	1 955 209	2 041 330	2 106 305
Surplus/(Deficit)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	(5 445)	27 404	(32 488)	(13 626)	(3 582)
Transfers recognised - capital	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 183	129 476
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	37 108	83 963	107 557	125 894
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	37 108	83 963	107 557	125 894

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

Description	R ef	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	-	33	33	33	33	33	33	33	33	33	33	33	33	406 586	380 493	363 128
Vote 1 - Council general		882	882	882	882	882	882	882	882	882	882	882	882			
Vote 2 - Office of the Executive Mayor																
Vote 3 - Office of the Speaker																
Vote 4 - Office of the Municipal Manager		9	9	9	9	9	9	9	9	9	9	9	9	13	124	127
Vote 5 - Corporate Services		469	469	469	469	469	469	469	469	469	469	469	469	409	117 568	679 021
Vote 6 - Finance																
Vote 7 - Human Resource		17	17	17	17	17	17	17	17	17	17	17	17	50	263	278
Vote 8 - Community Services		995	995	995	995	995	995	995	995	995	995	995	995	842	248 787	498 393
Vote 9 - Public Safety and Transport		5	5	5	5	5	5	5	5	5	5	5	5	52	83	76
Vote 10 - Economic Development		669	669	669	669	669	669	669	669	669	669	669	669	801	115 160 4	689 075
Vote 11 - Engineering Services		345	345	345	345	345	345	345	345	345	345	345	345	949	745 14	387 4 633
Vote 12 - Water/Sewerage		643	643	643	643	643	643	643	643	643	643	643	643	17	951	34
Vote 13 - Electricity		108	108	108	108	108	108	108	108	108	108	108	108	108	744	400
Vote 14 - Housing		27	27	27	27	27	27	27	27	27	27	27	27	57	400	359
Vote 15 - [NAME OF VOTE 15]		064	064	064	064	064	064	064	064	064	064	064	064	848	355 553	106 103
		62	62	62	62	62	62	62	62	62	62	62	62	64	835	882
		169	169	169	169	169	169	169	169	169	169	169	169	406	748 265	547 338
		900	900	900	900	900	900	900	900	900	900	900	900	859	759 10	394 032
Total Revenue by Vote		157	157	157	157	157	157	157	157	157	157	157	157	306	2 149	2 102
		493	493	493	493	493	493	493	493	493	493	493	493	749	039 172	488 722
Expenditure by Vote to be appropriated	-	2	2	2	2	2	2	2	2	2	2	2	2	3	31	35
Vote 1 - Council general		616	616	616	616	616	616	616	616	616	616	616	616	163	939	823
Vote 2 - Office of the Executive Mayor		1	1	1	1	1	1	1	1	1	1	1	1	2	20	21
Vote 3 - Office of the Speaker		645	645	645	645	645	645	645	645	645	645	645	645	047	142	330
Vote 4 - Office of the Municipal Manager		1	1	1	1	1	1	1	1	1	1	1	1	2	23	24
Vote 5 - Corporate Services		922	922	922	922	922	922	922	922	922	922	922	922	070	212	581
Vote 6 - Finance		4	4	4	4	4	4	4	4	4	4	4	4	12	61	69
Vote 7 - Human Resource		457	457	457	457	457	457	457	457	457	457	457	457	812	839	783
Vote 8 - Community Services		4	4	4	4	4	4	4	4	4	4	4	4	5	59	63
Vote 9 - Public Safety and Transport		917	917	917	917	917	917	917	917	917	917	917	917	732	820	349
Vote 10 - Economic Development		5	5	5	5	5	5	5	5	5	5	5	5	6	69	73
Vote 11 - Engineering Services		684	684	684	684	684	684	684	684	684	684	684	684	744	268	355
Vote 12 - Water/Sewerage		1	1	1	1	1	1	1	1	1	1	1	1	1	15	16
Vote 13 - Electricity		260	260	260	260	260	260	260	260	260	260	260	260	401	262	162
Vote 14 - Housing		15	15	15	15	15	15	15	15	15	15	15	15	77	271	286
Vote 15 - [NAME OF VOTE 15]		183	183	183	183	183	183	183	183	183	183	183	183	901	244 913	011 187
		11	11	11	11	11	11	11	11	11	11	11	11	22	160	169
		723	723	723	723	723	723	723	723	723	723	723	723	790	151 743	695 694
		1	1	1	1	1	1	1	1	1	1	1	1	18	34	47
		382	382	382	382	382	382	382	382	382	382	382	382	985	187	155
		5	5	5	5	5	5	5	5	5	5	5	5	88	188	199
		146	146	146	146	146	146	146	146	146	146	146	146	608	145 214	526 083
		40	40	40	40	40	40	40	40	40	40	40	40	129	668	706
		443	443	443	443	443	443	443	443	443	443	443	443	921	574 794	754 204
		44	44	44	44	44	44	44	44	44	44	44	44	97	617	652
		187	187	187	187	187	187	187	187	187	187	187	187	269	583 325	742 335
		1	1	1	1	1	1	1	1	1	1	1	1	6	24	25
		480	480	480	480	480	480	480	480	480	480	480	480	737	017	740
Total Expenditure by Vote		142	142	142	142	142	142	142	142	142	142	142	142	476	2 280	2 408
		045	045	045	045	045	045	045	045	045	045	045	045	179	038 674	641 444
Surplus/(Deficit) before assoc.		15	15	15	15	15	15	15	15	15	15	15	15	(169	(131	(305
		448	448	448	448	448	448	448	448	448	448	448	448	430)	498	722)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	15	15	15	15	15	15	15	15	15	15	15	15	(169	(131	(305
		448	448	448	448	448	448	448	448	448	448	448	448	430)	498	722)

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

Description	R e f	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	-															
<i>Governance and administration</i>		60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	97 346	762 494	757 513	756 760
Executive and council		43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	47 382	524 243	505 172	490 149
Budget and treasury office		17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	49 965	238 252	252 341	266 611
Corporate services													-	-	-	-
<i>Community and public safety</i>		6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	61 465	137 519	87 822	92 740
Community and social services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	60 297	122 656	72 041	76 075
Sport and recreation													-	-	-	-
Public safety		345	345	345	345	345	345	345	345	345	345	345	308	4 103	4 387	4 633
Housing		900	900	900	900	900	900	900	900	900	900	900	859	10 759	11 394	12 032
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	18 994	18 994	40 997	-
Planning and development													14 643	14 643	10 951	-
Road transport													4 351	4 351	30 047	-
Environmental protection													-	-	-	-
<i>Trading services</i>		89 233	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	120 444	102 017	235 654	241 441
Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 606	746 465	835 547	882 338
Water		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	17 029	203 929	212 045	223 919
Waste water management		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	40 810	151 623	188 062	135 183
Waste management													-	-	-	-
<i>Other</i>		878	878	878	878	878	878	878	878	878	878	878	8 490	18 148	27 502	11 781
Total Revenue - Standard		157 493	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	306 739	039 172	149 488	102 722
			268 683	268 683	268 683	268 683	268 683	268 683	268 683	268 683	268 683	268 683				
Expenditure - Standard	-															
<i>Governance and administration</i>		19 858	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	38 895	257 323	288 850	305 026
Executive and council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	26 591	130 805	154 868	163 540

Budget and treasury office	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	5 920	60 370	63 932	67 513
Corporate services	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	6 384	66 147	70 050	73 973
Community and public safety	29 040	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	114 980	434 430	460 062	485 825
Community and social services	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	61 159	242 307	256 603	270 972
Sport and recreation												-	-	-	-
Public safety	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	47 084	169 107	179 084	189 113
Housing	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Health												-	-	-	-
Economic and environmental services	7 294	-	-	-	-	-	-	-	-	-	-	168 244	175 539	226 893	239 599
Planning and development	3 948											61 772	65 719	80 548	85 058
Road transport	3 346											106 473	109 819	146 345	154 540
Environmental protection												-	-	-	-
Trading services	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	226 603	166 520	295 392	367 934
Electricity	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	92 602	542 831	574 858	607 050
Water	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	100 171	555 923	588 722	621 691
Waste water management	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	33 831	67 766	131 811	139 193
Waste management												-	-	-	-
Other	405	405	405	405	405	405	405	405	405	405	405	407	4 863	5 149	5 438
Total Expenditure - Standard	142 045	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	549 130	038 674	276 345	403 821
Surplus/(Deficit) before assoc.	15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(242 390)	498	(126 858)	(301 098)
Share of surplus/(deficit) of associate												-	-	-	-
Surplus/(Deficit)	1	15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(242 390)	498	(126 858)	(301 098)

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

Description	R e f	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
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 - Office of the Municipal Manager		329	329	329	329	329	329	329	329	329	329	329	329	326	3 945	4 394	-
Vote 5 - Corporate Services														-	-	-	-
Vote 6 - Finance														-	-	-	-
Vote 7 - Human Resource														-	-	-	-
Vote 8 - Community Services		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 925	47 132	11 648	-
Vote 9 - Public Safety and Transport		50	50	50	50	50	50	50	50	50	50	50	50	52	602	-	-
Vote 10 - Economic Development		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 223	14 643	10 951	-
Vote 11 - Engineering Services		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 422	17 108	34 744	-
Vote 12 - Water/Sewerage		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 566	30 781	60 047	-
Vote 13 - Electricity		187	187	187	187	187	187	187	187	187	187	187	187	183	2 240	-	-
Vote 14 - Housing														-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital multi-year expenditure sub-total	2	9 704	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 697	116 451	121 784	-	

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

Description	R e f	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Capital Expenditure - Standard	1																
<i>Governance and administration</i>		333	333	333	333	333	333	333	333	333	333	332	3 995	4 394	-		
Executive and council		333	333	333	333	333	333	333	333	333	332	3 995	4 394	-			
Budget and treasury office												-	-	-	-		
Corporate services												-	-	-	-		
<i>Community and public safety</i>		4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 556	54 629	-	-		
Community and social services		2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 428	29 104	-	-		
Sport and recreation		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 128	25 525	-	-		
Public safety												-	-	-	-		
Housing												-	-	-	-		
Health												-	-	-	-		
<i>Economic and environmental services</i>		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 581	18 994	40 997	-		
Planning and development		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 223	14 643	10 951	-		
Road transport		363	363	363	363	363	363	363	363	363	363	358	4 351	30 047	-		
Environmental protection												-	-	-	-		
<i>Trading services</i>		2 638	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 593	31 221	60 047	-		
Electricity		37	37	37	37	37	37	37	37	37	37	33	440	-	-		
Water		40											40	-	-		
Waste water management		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 559	30 741	60 047	-		
Waste management												-	-	-	-		
<i>Other</i>		634	634	634	634	634	634	634	634	634	634	639	7 613	16 345	-		
Total Capital Expenditure - Standard	2	9 741	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	116 452	121 784	-		
Funded by:																	
National Government		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 451	121 183	-		
Provincial Government													-	-	-	-	
District Municipality													-	-	-	-	
Other transfers and grants													-	-	-	-	
Transfers recognised - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 451	121 183	-		
Public contributions & donations													-	-	-	-	
Borrowing internally generated funds													-	-	-	-	

Total Capital Funding	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 451	121 183	-
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FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	18 502	18 502	18 502	18 502	18 502	18 502	18 502	18 502	18 502	18 502	18 502	(33 265)	170 261	235 161	248 470
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	596 820	835 547	882 338
Service charges - water revenue	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	163 111	212 045	223 919
Service charges - sanitation revenue	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	96 706	128 014	135 183
Service charges - refuse revenue	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	54 422	72 041	76 075
Service charges - other															
Rental of facilities and equipment	720	720	720	720	720	720	720	720	720	720	720	688	8 607	9 115	9 626
Interest earned - external investments	203	203	203	203	203	203	203	203	203	203	203	203	2 437	2 581	2 725
Interest earned - outstanding debtors	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 370	88 448	117 040	123 595
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	14	14	15
Fines	274	274	274	274	274	274	274	274	274	274	274	273	3 283	3 476	3 671
Licences and permits	3	3	3	3	3	3	3	3	3	3	3	2	32	33	35
Agency services	702	702	702	702	702	702	702	702	702	702	702	702	8 428	8 925	9 425
Transfer receipts - operational	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	325 269	380 493	363 128
Other revenue	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	12 978	17 180	18 142
Cash Receipts by Source	131 885	131 885	131 885	131 885	131 885	131 885	131 885	131 885	131 885	131 885	131 885	80 083	1 530 814	2 021 668	2 096 348
Other Cash Flows by Source															
Transfer receipts - capital Contributions recognised - capital & Contributed assets	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 183	129 476
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	141 589	141 589	141 589	141 589	141 589	141 589	141 589	141 589	141 589	141 589	141 589	141 589	89 787	1 647 265	2 142 851	2 225 824
Cash Payments by Type																
Employee related costs	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 210	566 586	600 014	633 615
Remuneration of councillors	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 457	29 441	31 178	32 924
Finance charges	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 837	1 837	22 000	22 000	22 000
Bulk purchases - Electricity	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 924	28 924	347 099	371 559	401 284
Bulk purchases - Water & Sewer	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 562	22 562	270 711	292 368	315 758
Other materials													-			
Contracted services	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 425	7 425	89 090	82 819	86 148
Transfers and grants - other municipalities													-			
Transfers and grants - other	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 913	2 913	35 000	35 000	35 000
Other expenditure	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	225 030	316 770	335 459	354 245
Cash Payments by Type	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	338 359	1 676 696	1 770 397	1 880 974
Other Cash Flows/Payments by Type																
Capital assets	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	9 707	116 451	121 183	129 476
Repayment of borrowing														-	-	-
Other Cash Flows/Payments	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 606	43 338	229 474	242 325
Total Cash Payments by Type	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	351 672	1 836 485	2 121 054	2 252 775
NET INCREASE/(DECREASE) IN CASH HELD	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606	(261 884)	(189 219)	21 796	(26 950)
Cash/cash equivalents at the month/year begin:	10 000	16 606	23 212	29 818	36 424	43 029	49 635	56 241	62 847	69 453	76 059	82 665	82 665	10 000	(179 219)	(157 423)
Cash/cash equivalents at the month/year end:	16 606	23 212	29 818	36 424	43 029	49 635	56 241	62 847	69 453	76 059	82 665	(179 219)	(179 219)	(179 219)	(157 423)	(184 374)

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Fire Fighting Equipment (Pty) Ltd	Yrs	01/2013	Supply and delivery of fire engines	24 May 2016	12 883
SEDA	Yrs	02/2013	Lease of office space	31 July 2016	26
Mobile Telephone Network	yrs	03/2013	Lease of site 31367-erect network base station	31 May 2018	1500pm
Sandriv er Mining Supplies (Pty) Ltd	yrs	04/2013	Lease of fuel facility at airport	30 September 2016	1500pm
Solar Spectrum Trading	yrs	05/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
RPS Engineering	yrs	06/2013	Implementation of energy efficient streetlight infra	31 July 2016	2 667
Calluna Trading	yrs	07/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
Khabokedi waste management	yrs	08/2013	Operation and Maintenance - landfill site	31 July 2013	426
BCX	yrs	09/2013	Supply and delivery of financial system		
MTN	yrs	11/2013 12/2013	Lease erf 2552	31 August 2023	1500pm
Majjhabeng filling station	Mths	14/2013	Supply, delivery and managemetn of fuel contract	month to month	per billing
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agendy	Mths	19/2013	Market agency fresh produce market	month to month	per billing
Chabisto Trading	Mths	20/2013	Electricity disconnections	month to month	per billing
De Villiers boeredienste	yrs	21/2013	repairs and services of municipal tractors	31 November 2015	per repair do

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2015/16 Medium Term Revenue & Expenditure Framework			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
		Years	2014/15	Budget Year	Budget Year	Budget Year	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Contract Value
R thousand	1,3	Total	Original Budget	2015/16	+1 2016/17	+2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease of office space		311	311	311	311									1 244
Lease of site 31367		18	18	18	18	18								90
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18		216
Lease of 630 Calabria farm		18	18	18	18	18								72
Lease of 630 Calabria farm		18	18	18	18	18								72
Lease		450	450	450	1	500								1 851
Total Operating Revenue Implication		833	833	833	384	536	18	18	18	18	18	18	18	3 545
Expenditure Obligation By Contract	2													
Lease of fuel facility Welkom Airport		18	18	18	18	18								90
Hosting and managing tourism month		250	250	250	250	250								1 250
Repairs and service of municipal tractors		1 000	1 000	1 000	1 000	1 000								5 000
Law enforcement administration		600	600	600	600	600								3 000
Bulk electricity		105 289	303 833	324 832	350 819	378 884	409 195	441 931	477 285	515 468	556 705	601 242	649 341	5 114 824
Software maintenance		5 165	5 165	5 165	5 165	5 165	5 578	6 024	6 506	7 027				50 961
Software licensing		500	500	500	500	500	540	583	630					4 253
Total Operating Expenditure Implication		112 822	311 366	332 365	358 352	386 417	415 313	448 538	484 421	522 495	556 705	601 242	649 341	5 179 378
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		112 822	311 366	332 365	358 352	386 417	415 313	448 538	484 421	522 495	556 705	601 242	649 341	5 179 378

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		151 522	178 763	116 367	7 115	-	7 115	48 406	85 852	87 308
Infrastructure - Road transport		76 216	99 710	76 227	-	-	-	15 256	34 590	14 710
Roads, Pavements & Bridges		31 470	80 065	62 933	-	-	-	3 451	29 892	14 710
Storm water		44 745	19 645	13 293	-	-	-	11 805	4 698	-
Infrastructure - Electricity		13 350	-	1 575	7 115	-	7 115	2 240	-	-
Generation		-	-	1 575	-	-	-	-	-	-
Transmission & Reticulation		13 000	-	-	115	-	115	-	-	-
Street Lighting		350	-	-	7 000	-	7 000	2 240	-	-
Infrastructure - Water		3 710	4 990	13 140	-	-	-	351	-	-
Dams & Reservoirs		-	-	13 140	-	-	-	-	-	-
Water purification		2 400	-	-	-	-	-	-	-	-
Reticulation		1 310	4 990	-	-	-	-	351	-	-
Infrastructure - Sanitation		58 246	74 063	25 425	-	-	-	22 829	34 818	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		58 246	74 063	25 425	-	-	-	22 829	34 818	-
Infrastructure - Other		-	-	-	-	-	-	7 730	16 444	72 598
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	7 730	16 444	72 598
Community		27 387	42 544	75 115	63 258	-	63 258	24 029	8 099	3 632
Parks & gardens		-	-	-	9 045	-	9 045	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		5 103	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		14 787	40 203	62 115	15 900	-	15 900	18 029	7 497	3 632
Fire, safety & emergency		-	-	-	5 000	-	5 000	6 000	602	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	22 962	-	22 962	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		7 498	2 341	13 000	10 350	-	10 350	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	42 000	-	4 200	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	42 000	-	4 200	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	178 909	221 307	191 482	112 373	-	74 572	72 435	93 951	90 940

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	69 258	-	69 258	8 000	19 733	8 000
Infrastructure - Road transport		-	-	-	24 403	-	24 403	-	-	-
Roads, Pavements & Bridges					22 935		22 935			
Storm water					1 468		1 468			
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	565	-	565	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation					565		565			
Infrastructure - Sanitation		-	-	-	44 290	-	44 290	-	-	-
Reticulation										
Sewerage purification					44 290		44 290			
Infrastructure - Other		-	-	-	-	-	-	8 000	19 733	8 000
Waste Management	2							8 000	19 733	8 000
Transportation										
Gas										
Other	3									
Community		-	-	-	-	-	-	29 104	3 500	27 676
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8							29 104	3 500	27 676
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	6 913	4 000	2 860
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings								6 913	4 000	2 860
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing	1	-	-	-	69 258	-	69 258	44 017	27 233	38 536

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	124 543	132 610	-	132 610	185 653	196 602	207 771
Infrastructure - Road transport		-	-	44 948	49 705	-	49 705	65 312	69 165	73 038
<i>Roads, Pavements & Bridges</i>				30 791	34 959		34 959	47 742	50 559	53 391
<i>Storm water</i>				14 157	14 746		14 746	17 569	18 606	19 648
Infrastructure - Electricity		-	-	36 706	38 233	-	38 233	50 237	53 197	56 335
<i>Generation</i>				35 542	37 020		37 020			
<i>Transmission & Reticulation</i>							48 660	51 531	54 571	
<i>Street Lighting</i>				1 164	1 213		1 213	1 578	1 666	1 764
Infrastructure - Water		-	-	42 889	19 998	-	19 998	26 226	27 773	29 329
<i>Dams & Reservoirs</i>										
<i>Water purification</i>				42 889	19 998		19 998			
<i>Reticulation</i>							26 226	27 773	29 329	
Infrastructure - Sanitation		-	-	-	24 674	-	24 674	32 473	34 389	36 315
<i>Reticulation</i>										
<i>Sewerage purification</i>					24 674		24 674	32 473	34 389	36 315
Infrastructure - Other		-	-	-	-	-	-	11 405	12 078	12 754
<i>Waste Management</i>								11 405	12 078	12 754
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	11 390	27 300	-	27 300	4 184	4 431	4 679
Parks & gardens					2 625		2 625	3 428	3 630	3 834
Sportsfields & stadia										
Swimming pools										
Community halls					176		176			
Libraries					173		173			
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other				11 390	24 326		24 326	756	801	846
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	26 852	28 436	30 029
General v vehicles										
Specialised v vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other								26 852	28 436	30 029
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	-	-	135 933	159 911	-	159 910	216 689	229 469	242 479
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	2.6%	2.9%	0.0%	2.9%	4.3%	5.1%	6.1%
R&M as % Operating Expenditure		0.0%	0.0%	6.2%	8.1%	0.0%	8.1%	11.1%	11.2%	11.5%

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	192 680	203 278	214 661
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	192 680	203 278	214 661
Waste Management										
Transportation										
Gas										
Other										
	2									
	3							192 680	203 278	214 661
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
	7									
	8									
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
	10									
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	-	-	-	-	-	-	192 680	203 278	214 661

FS184 Matjhabeng - Supporting Table SA36
Detailed capital budget

Municipal Vote/Capital project	R e f	Program /Project description	Pr oje ct number	ID P G O a l c o d e 2	Indiv idual ly Appr oved (Yes/ No)	Asset Class	Asset Sub- Class	GP S co-ordi nates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audi ted Outc ome 2013/ 14	Cur rent Year 2014/ 15 Full Year Fore cast	Bud get Year 2015/ 16	Bud get Year +1 2016/ 17	Bud get Year +2 2017/ 18	Ward loc ation	Ne w or ren ew al
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Engineering: Sewer		Kultwan Upgrading of sewer network Phase 2 Nyakalongo:WWTP			Yes	Infrastructure - Sanitation	Sewerage purification		42 156	30 003	2 089	400	-	-		New
		Upgrade Whites: Improved septic tanks Phomolong: Constuction of new outfall sewer 4871 stands Virginia: WWTP Sludge Management Welkom (Thabong): Constuction of waterborne sanitation 1300 stands Mmababane: Provision of stormwater drainage 3.72km Kultwanong: Constuction of storm water drainage			Yes	Infrastructure - Sanitation	Waste Management		52 300	16 567	8 000	8 000	19 733	8 000		Renewal
					yes	Infrastructure - Sanitation	Sewerage purification		980	226	600	154	-	-		New
					Yes	Infrastructure - Sanitation	Sewerage purification		10 143	913	6 000	3 229	-			New
					Yes	Infrastructure - Sanitation	Sewerage purification		41 656	11 804	6 000	9 046	16 488	-		New
					Yes	Infrastructure - Sanitation	Sewerage purification		37 948	2 523	6 000	10 000	18 329	-		New
Engineering: Stormwater					Yes	Infrastructure - Other	Storm water		10 674	7 220	4 970	250	-	-		New
					Yes	Infrastructure - Other	Storm water		14 506	3 786	8 000	4 199	651	-		New

		Nyakalongo: Construction of storm water Kutlwano: Upgrading of cemeteries	Yes	Infrastructure - Other	Storm water	11 403	-	-	7 356	4 047	-		New
Community Services: Cemeteries		Meloding: Upgrading of cemeteries	Yes	Community	Cemeteries	16 910		4 000	6 488	700	5 723		Renewal
		Phomolongo: Upgrading of cemeteries	Yes	Community	Cemeteries	15 715		4 000	6 289	700	4 726		Renewal
		Virginia: Creation and Upgrading of cemeteries	Yes	Community	Cemeteries	16 910		4 000	7 851	800	4 259		Renewal
		Bronville: Creation and Upgrading of cemeteries	Yes	Community	Cemeteries	14 466		4 000	5 111	700	4 656		Renewal
		Fencing, paving of Industrial Park Meloding: Taxi Rank	Yes	Community	Cemeteries	16 277		4 000	3 365	600	8 312		Renewal
Local Economic Development		Bronville/Hanipark: Taxi Ranks	Yes	Infrastructure - Other	Buildings	19 773		6 000	6 913	4 000	2 860		Renewal
LED: Taxi Ranks		Welkom Regional Taxi Ranks	Yes	Infrastructure - Other	Other	28 456		9 959	5 115	5 835	7 547		New
		Thabong: Provision of 3.6km roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	23 499		5 000	473	9 892	14 710		New
Engineering: Roads		Phomolongo: Provision of 1.0km roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	6 767	3 648	3 119	378	-			New
		Thabong: Construction of paved roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	8 358			1 000	10 000			New
		Thabong: Construction of paved roads	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	11 868			1 600	10 000			New
Community		Bronville	Yes	Community	Recreational								New

Services: Sports and recreation		e: New and Upgrading of sports and recreational facilities					facilities	8 680	5 414	3 242	266					w
Community Services: Fire		Thabong: New and Upgrading of sports recreational facilities			Yes	Community	Recreational facilities	42 835	18 000	18 000	4 763	1 150	922			New
Engineering Services: Electricity		Establishment of satellite fire station			Yes	Community	Fire, safety & emergency	16 861		9 465	6 000	602				New
Community Services: Halls		Matjhabeng: High Mast Lights			Yes	Infrastructure - Electricity	Street Lighting	7 796	2 056	5 300	440	-	-			New
Engineering: Water		Matjhabeng: High Mast Lights			Yes	Infrastructure - Electricity	Street Lighting	1 800			1 800					New
Community Services: Halls		Thabong: Upgrading of Far East Hall and indoor sport centre			Yes	Community	Recreational facilities	24 145		2 088	13 000	6 347	2 710			New
Engineering: Water		Mmamahabane: Water Reticulation			No	Infrastructure - Water	Reticulation	400		49	351	-	-			New
Parent Capital expenditure	1										116 451	121 183	129 476			
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure									-	-	-	-	-			

Total Capital expenditure					102 160	131 882	116 451	121 183	129 476
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3. PROPOSED TARIFFS 2015/16

Increase in Assessment rates are based on the fact that the new valuation roll will be implemented in 2015/16. Rates will be applicable on land and buildings.

Proposed Estimated Tariff increases

Tariff Code	Description	Proposed % increase
VA	Assessment Rates	5%
WA	Water	4%
SE	Sewerage	5%
RF	Refuse	5%
EL	Electricity	12.20%

Assessment Rates					
Tariff Code	Description	Rebate		2014/15	2015/16
VA 0001	RATES HOUSES (R 75 000 rebate)	75 000		0.00973	0.01020
VA 0003	RATES BUSINESS			0.02947	0.03088
VA 0011	RATES GOVERNMENT HOUSE			0.02947	0.03088
VA 0015	RATES GOVERNMENT			0.02947	0.03088
VA 0023	RATES CHURCH (ZERO RATED)			0.00000	0.00000
VA 0025	RATES MUNICIPAL EXCEMPT			0.00000	0.00000
VA 0029	RATES AGRICULTURE (farms)			0.00243	0.00255
VA 0030	AGRICULTURAL / MINES			0.03579	0.03750
VAY 011	RATES GOVERNMENT HOUSE			0.02947	0.03088
VAY 015	RATES GOVERNMENT			0.02947	0.03088

Water						
Tariff Code	Description	Step	Step value	Min charge	Tariff 2014 / 2015	Tariff 2015/ 2016
WA 0001	Water house	Step 1	0 - 6 KL		9.629	10.014
		Step 2	7 - 50 KL		11.661	12.128
		Step 3	> 50 KL		15.442	16.060
WA 0002	Water house Indigent	Step 1	0 - 6 KL		0.000	0.000
		Step 2	7 - 50 KL		11.661	12.128
		Step 3	> 50 KL		15.442	16.060
WA 0003	Water Business	Step 1	1 - 50 KL		11.661	12.128
		Step 2	> 50 KL		15.442	16.060
WA 0005	Water Special Tariff: Water leakage				7.690	7.998
WA 0006	Water Special Tariff: Sparta / Tikwe				12.362	12.856
WA 0009	Water Purified Deptmental				1.007	1.047
WA 0019	Water Purified				5.200	5.408
WA 0021	Water Schools				9.870	10.264
WA 0025	Water Deptamental				7.690	7.998
BW 0029	Vacant Stands			40.149	38.605	40.149
BW 0031	Unmeasured Water Phom / Other				43.266	44.996

Sewerage				
Tariff Code	Description	Min Charge	2014/15	2015/16
SE 0001	SEWER RESIDENTIAL		92.870	97.33
SE 0003	SEWER VACANT STANDS		50.740	53.18
SE 0005	SEWER BUSINESS	122.52	61.260	64.20
SE 0007	SEWER BUSINESS VIRGINIA		169.960	178.12
SE 0057	SEWER MUNICIPAL		25.370	26.59
SE 0059	SEWER OTHER		30.940	32.43
SE0061	SEWER MELODING PAILS		25.370	26.59

REFUSE				
Tariff Code	Description	Min Charge	2014/15	2015/16
RF 0001	Refuse households		62.040	65.02
RF 0003	Refuse businesses		114.890	120.40
RF 0011	Refuse - mines		310.620	325.53
RF 0013	Refuse/business 240l		402.500	421.82
RF0025	Refuse/special bulk x1		711.980	746.16
RF 0029	Refuse/spec bulk x2 pw		766.900	803.71
RF 0031	Refuse/spec bulk x3		881.800	924.13
RF 0033	Refuse business wkm 10/16		996.660	1 044.50
RF 0053	Refuse/bulk cont		1 603.800	1 680.78
RF 0075	Refuse/spec bulk 6m3x1		3 865.420	4 050.96
RF 0079	Refuse/spec bulk 6m3x2		4 405.770	4 617.25
RF 0083	Refuse/spec bulk 6m3x3		4 912.510	5 148.31
RF 0085	Refuse - mines		17 002.100	17 818.20
RF 0087	Refuse vacant stand		36.060	37.79
RF 0089	Refuse/wkm/schools		342.350	358.78
RF 0091	Refuse Business/ Industrial 240 LT max 104		235.690	247.00
RF 0093	Refuse business/ind 240l more than 104		291.620	305.62

PROPOSED ELECTRICITY TARIFFS 2015/16

Summary of tariffs

Proposal 1 for Tariffs (2015-2016)									
Tariff	% Increase	Yearly revenue	Avg / month	% of Total	Total kWh	c/kWh	Number of Customers	Avg Maximum Demand per tariff kVA	Average Load Factor %
IBT	5.61%	R 196 215 338.42	R 16 351 278.20	27.92%	128 000 777.11	R 1.53	16 329		
IBT LIFELINE	5.61%	R 8 166 060.44	R 680 505.04	1.16%	5 375 865.85	R 1.52	728		
PREPAID RESIDENTIAL	12.20%	R 72 618 240.23	R 6 051 520.02	10.33%	45 965 692.40	R 1.58	9 971		
FLAT BUSINESS (NO kVA & kWh >= 2000)	12.20%	R 117 594 394.36	R 9 799 532.86	16.73%	68 370 695.85	R 1.72	3 372		
LARGE LV	12.20%	R 134 539 199.68	R 11 211 599.97	19.15%	56 371 935.61	R 2.39	383	131.47	37.81
LARGE MV	12.20%	R 143 188 303.79	R 11 932 358.65	20.38%	77 999 938.82	R 1.84	25	1 923.66	39.64
TOU LV (kVA >= 50)	12.20%	R 9 098 480.70	R 758 206.72	1.29%	7 252 033.00	R 1.25	12	186.87	50.64
TOU MV (kVA >= 50)	12.20%	R 16 760 680.53	R 1 396 723.38	2.39%	16 065 283.00	R 1.04	5	678.59	40.59
STREET LIGHTS	12.20%	R 3 929 000.84	R 327 416.74	0.56%	3 890 713.72	R 1.01	142		
DEPARTMENTAL	12.20%	R 580 250.83	R 48 354.24	0.08%	662 852.60	R 0.88	3		
Overall	10.88%	R 702 689 949.82	R 59 557 495.82	100.00%	409 955 787.96	R 1.48	30 970		

Proposal 2 for Tariffs (2015-2016)									
Tariff	% Increase	Yearly revenue	Avg / month	% of Total	Total kWh	c/kWh	Number of Customers	Avg Maximum Demand per tariff kVA	Average Load Factor
IBT	5.61%	R 196 215 338.42	R 16 351 278.20	28.49%	128 000 777.11	R 1.53	16 329		
IBT LIFELINE	5.61%	R 8 166 060.44	R 680 505.04	1.19%	5 375 865.85	R 1.52	728		
PREPAID RESIDENTIAL	12.20%	R 72 326 686.04	R 6 027 223.84	10.50%	45 965 692.40	R 1.57	9 971		
FLAT BUSINESS (NO kVA & kWh >= 2000)	12.20%	R 85 425 804.97	R 7 118 817.08	12.40%	47 678 401.22	R 1.79	3 137		
TOU BUSINESS	New Tariff	R 19 823 707.79	R 1 651 975.65	2.88%	20 692 294.63	R 0.96	235		
LARGE LV	12.20%	R 134 539 199.68	R 11 211 599.97	19.53%	56 371 935.61	R 2.39	383	131.47	37.81
LARGE MV	12.20%	R 143 188 303.79	R 11 932 358.65	20.79%	77 999 938.82	R 1.84	25	1 923.66	39.64
TOU LV (kVA >= 50)	6.80%	R 8 660 585.90	R 721 715.49	1.26%	7 252 033.00	R 1.19	12	186.87	50.64
TOU MV (kVA >= 50)	6.80%	R 15 954 016.76	R 1 329 501.40	2.32%	16 065 283.00	R 0.99	5	678.59	40.59
STREET LIGHTS	12.20%	R 3 929 000.84	R 327 416.74	0.57%	3 890 713.72	R 1.01	142		
DEPARTMENTAL	12.20%	R 580 250.83	R 48 354.24	0.08%	662 852.60	R 0.88	3		
Overall	9.80%	R 688 808 955.46	R 57 400 746.29	100.00%	409 955 787.97	R 1.42	30 970		

Tariffs (2014-2015)									
Tariff	% Increase	Yearly revenue	Avg / month	% of Total	Total kWh	c/kWh	Number of Customers		
IBT	N/A	R 185 698 168.27	R 15 474 847.36	29.13%	128 000 777.11	R 1.45	16 329		
IBT LIFELINE	N/A	R 7 727 342.32	R 643 945.19	1.10%	5 375 865.85	R 1.44	728		
PREPAID RESIDENTIAL	N/A	R 64 722 139.24	R 5 393 511.60	9.21%	45 965 692.40	R 1.41	9 971		
FLAT BUSINESS (NO kVA & kWh >= 2000)	N/A	R 104 807 838.11	R 8 733 986.51	16.44%	68 370 695.85	R 1.53	3 372		
LARGE LV	N/A	R 119 910 160.15	R 9 992 513.35	18.81%	56 371 935.61	R 2.13	383		
LARGE MV	N/A	R 127 618 809.08	R 10 634 900.76	20.02%	77 999 938.82	R 1.64	25		
TOU LV (kVA >= 50)	N/A	R 8 109 162.83	R 675 763.57	1.15%	7 252 033.00	R 1.12	12		
TOU MV (kVA >= 50)	N/A	R 14 938 217.94	R 1 244 851.50	2.13%	16 065 283.00	R 0.93	5		
STREET LIGHTS	N/A	R 3 501 783.28	R 291 815.27	0.50%	3 890 713.72	R 0.90	142		
DEPARTMENTAL	N/A	R 517 157.60	R 43 096.47	0.07%	662 852.60	R 0.78	3		
Overall		R 637 550 778.82	R 53 129 231.57	98.55%	409 955 787.96	R 1.33	30 970		

Proposal 1 for Tariffs (2015-2016)								
Tariff	% Increase	Annual Revenue	% of Revenue	Total kWh	Average c/kWh	Number of Customers	Average Maximum Demand per tariff	Average Load Factor %
IBT	5.61%	R 196 215 338.42	27.92%	128 000 777.11	R 1.53	16329		
IBT LIFELINE	5.61%	R 8 166 060.44	1.16%	5 375 865.85	R 1.52	728		
PREPAID RESIDENTIAL	12.20%	R 72 618 240.23	10.33%	45 965 692.40	R 1.58	9 971		
FLAT BUSINESS (NO kVA & kWh >= 2000)	12.20%	R 117 594 394.36	16.73%	68 370 695.85	R 1.72	3 372		
LARGE LV	12.20%	R 134 539 199.68	19.15%	56 371 935.61	R 2.39	383	131.47	37.81
LARGE MV	12.20%	R 143 188 303.79	20.38%	77 999 938.82	R 1.84	25	1923.66	39.64
TOU LV (kVA >= 50)	12.20%	R 9 098 480.70	1.29%	7 252 033.00	R 1.25	12	186.87	50.64
TOU MV (kVA >= 50)	12.20%	R 16 760 680.53	2.39%	16 065 283.00	R 1.04	5	678.59	40.59
STREET LIGHTS	12.20%	R 3 929 000.84	0.56%	3 890 713.72	R 1.01	142		
DEPARTMENTAL	12.20%	R 580 250.83	0.08%	662 852.60	R 0.88	3		
OVERALL TOTALS	10.88%	R 702 689 949.82	100.00%	409 955 787.96	R 1.48	30 970		

Proposal 2 for Tariffs (2015-2016)								
Tariff	% Increase	Annual Revenue	% of Revenue	Total kWh	Average c/kWh	Number of Customers	Average Maximum Demand per tariff	Average Load Factor %
IBT	5.61%	R 196 215 338.42	28.49%	128 000 777.11	R 1.53	16329		
IBT LIFELINE	5.61%	R 8 166 060.44	1.19%	5 375 865.85	R 1.52	728		
PREPAID RESIDENTIAL	12.20%	R 72 326 686.04	10.50%	45 965 692.40	R 1.57	9 971		
FLAT BUSINESS (NO kVA & kWh >= 2000)	12.20%	R 85 425 804.97	12.40%	47 678 401.22	R 1.79	3 137		
TOU BUSINESS	New Tariff	R 19 823 707.79	2.88%	20 692 294.63	R 0.96	235		
LARGE LV	12.20%	R 134 539 199.68	19.53%	56 371 935.61	R 2.39	383	131.47	37.81
LARGE MV	12.20%	R 143 188 303.79	20.79%	77 999 938.82	R 1.84	25	1923.66	39.64
TOU LV (kVA >= 50)	6.80%	R 8 660 585.90	1.26%	7 252 033.00	R 1.19	12	186.87	50.64
TOU MV (kVA >= 50)	6.80%	R 15 954 016.76	2.32%	16 065 283.00	R 0.99	5	678.59	40.59
STREET LIGHTS	12.20%	R 3 929 000.84	0.57%	3 890 713.72	R 1.01	142		
DEPARTMENTAL	R 0.12	R 580 250.83	0.00	R 662 852.60	R 0.88	3		
OVERALL TOTALS	9.80%	R 688 808 955.46	100.00%	409 955 787.97	R 1.42	30 970		

IBT AND IBT Lifeline Option 1 and Option 2						
	2014/15		2015/16		Avg unit cost	% Increase
	Summer	Winter	Summer	Winter		
Block 1 (1 - 350kWh)	R 1.3500	R 1.5500	R 1.4418	R 1.6020	R 1.4819	5.94%
Block 2 (> 350kWh)	R 1.4580	R 1.6500	R 1.5571	R 1.6620	R 1.5834	5.28%
Overall						5.61%

PREPAID RESIDENTIAL Option 1 and Option 2						
	2014/15		2015/16		Avg unit cost	% Increase
	Summer	Winter	Summer	Winter		
kWh	R 1.4024	R 1.4360	R 1.5735	R 1.6112	R 1.58	12.20%
Overall						12.20%

FLAT BUSINESS Option 1							
	2014/15		(P1) 2015/16				Annual revenue
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	
Basic Charge	R 323.3300	R 323.3300	R 362.7763	R 362.7763	R 362.7763	12.20%	R 14 679 378.58
kWh	R 1.3316	R 1.3980	R 1.4941	R 1.5686	R 1.5127	12.20%	R 102 915 015.78
Total							R 117 594 394.36

FLAT BUSINESS Option 2							
	2014/15		(P2) 2015/16				Annual revenue
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	
Basic Charge	R 323.3300	R 323.3300	R 362.7763	R 362.7763	R 362.78	12.20%	R 13 656 349.53
kWh	R 1.3316	R 1.3980	R 1.4941	R 1.5686	R 1.5127	12.20%	R 71 769 455.44
Total							R 85 425 804.97

TOU BUSINESS Option 2							
	2014/15		(P2) 2015/16				Annual revenue
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	
Basic Charge	N/A	N/A	R 522.3900	R 522.9300	R 522.53	N/A	R 1 473 393.60
P	N/A	N/A	R 1.1000	R 2.9500	R 1.56	N/A	R 6 121 953.84
S	N/A	N/A	R 0.8200	R 1.0400	R 0.88	N/A	R 7 160 394.56
O	N/A	N/A	R 0.6000	R 0.6600	R 0.62	N/A	R 5 067 965.78
Overall						N/A	R 19 823 707.79
Averages			R 0.79	R 1.27	R 0.91		

LARGE LV Option 1 and 2							
	2014/15		2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% increase	
Basic Charge	R 741.4500	R 741.4500	R 831.9069	R 831.9069	R 831.9069	12.20%	
Demand Charge (kVA)(EL0033, EL0039)	R 112.6800	R 112.6800	R 126.4270	R 126.4270	R 126.4270	12.20%	
kWh (EL0027, EL0097, EL0054, EL0093)	R 0.8452	R 0.9298	R 0.9483	R 1.0432	R 0.9958	12.20%	
Overall						12.20%	

LARGE MV Option 1 and 2							
	2014/15		2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% increase	
Basic Charge	1 482.8700	1 482.8700	R 1 663.7801	R 1 663.7801	R 1 663.7801	12.20%	
Demand Charge (MD)(kVA)(EL0049)	109.7000	109.7000	R 123.0834	R 123.0834	R 123.0834	12.20%	
kWh (EL0051)	0.8050	0.8855	R 0.9032	R 0.9935	R 0.9484	12.20%	
Overall						12.20%	

TOU LV Option 1							
	2014/15		(P1) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Yearly revenue
Basic Charge	R 1 300.7600	R 1 300.7600	R 1 459.4527	R 1 459.4527	R 1 459.4527	12.20%	R 210 161.19
MD	R 96.9500	R 96.9500	R 108.7779	R 108.7779	R 108.7779	12.20%	R 2 927 078.40
P	R 0.9356	R 2.5000	R 1.0497	R 2.8050	R 1.4886	12.20%	R 1 640 730.39
S	R 0.6992	R 0.8801	R 0.7845	R 0.9875	R 0.8352	12.20%	R 2 718 265.60
O	R 0.5085	R 0.5582	R 0.5705	R 0.6263	R 0.5845	12.20%	R 1 602 245.12
Overall						12.20%	R 9 098 480.70
Averages			R 0.75	R 1.21	R 0.87		
TOU LV Option 2							
	2014/15		(P2) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Yearly revenue
Basic Charge	R 1 300.7600	R 1 300.7600	R 1 389.2117	R 1 389.2117	R 1 389.21	6.80%	R 200 046.48
MD	R 96.9500	R 96.9500	R 103.5426	R 103.5426	R 103.54	6.80%	R 2 786 202.97
P	R 0.9356	R 2.5000	R 0.9992	R 2.6700	R 1.42	6.80%	R 1 561 764.75
S	R 0.6992	R 0.8801	R 0.7467	R 0.9399	R 0.80	6.80%	R 2 587 439.98
O	R 0.5085	R 0.5582	R 0.5431	R 0.5962	R 0.56	6.80%	R 1 525 131.72
Overall						6.80%	R 8 660 585.90
Averages			R 0.72	R 1.15	R 0.82		
TOU MV Option 1							
	2014/15		(P1) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Yearly revenue
Basic Charge	R 2 965.79	R 2 965.79	R 3 327.62	R 3 327.62	R 3 327.62	12.20%	R 199 656.98
MD	R 88.1400	R 88.1400	R 98.8931	R 98.8931	R 98.8931	12.20%	R 4 026 484.17
P	R 0.8911	R 2.3811	R 0.9998	R 2.6716	R 1.4178	12.20%	R 3 374 577.14
S	R 0.6660	R 0.8382	R 0.7473	R 0.9405	R 0.7956	12.20%	R 6 125 375.10
O	R 0.4843	R 0.5317	R 0.5434	R 0.5966	R 0.5567	12.20%	R 3 034 587.14
Overall						12.20%	R 16 760 680.53
Averages			R 0.72	R 1.15	R 0.82		
TOU MV Option 2							
	2014/15		(P2) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Yearly revenue
Basic Charge	2965.79	2965.79	R 3 167.46	R 3 167.46	R 3 167.46	6.80%	R 190 047.82
MD	88.14	88.14	R 94.1335	R 94.1335	R 94.1335	6.80%	R 3 832 696.16
P	0.8911	2.3811	R 0.9517	R 2.5430	R 1.3495	6.80%	R 3 212 164.34
S	0.666	0.8382	R 0.7113	R 0.8952	R 0.7573	6.80%	R 5 830 570.95
O	0.4843	0.5317	R 0.5172	R 0.5679	R 0.5299	6.80%	R 2 888 537.49
Overall						6.80%	R 15 954 016.76
Averages			R 0.68	R 1.09	R 0.78		

STREET LIGHTS Option 1 and 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase
Basic Charge	R 46.8900	R 46.8900	R 52.6106	R 52.6106	R 52.6106	12.20%
kWh	R 0.8795	R 0.8795	R 0.9868	R 0.9868	R 0.9868	12.20%
Overall					R 0.1220 R 3 929 000.84	12.20%
DEPARTMENTAL Option 1 and 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase
Demand Charge (kVA)	R 84.2700	R 84.2700	R 94.5509	R 94.5509	R 94.5509	12.20%
kWh	R 0.7802	R 0.7802	R 0.8754	R 0.8754	R 0.8754	12.20%
Overall						12.20%
RESELLER TOU IN CONJUNCTION WITH DOMESTIC IBT TARIFF						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase
Basic Charge	N/A	N/A	R 496.2700	R 496.2700	R 496.27	N/A
P	N/A	N/A	R 1.7000	R 2.5000	R 1.90	N/A
S	N/A	N/A	R 1.2000	R 1.3000	R 1.23	N/A
O	N/A	N/A	R 1.0000	R 1.1000	R 1.03	N/A
Overall						N/A
Averages			R 1.22	R 1.46	R 1.28	