

**ANNUAL BUDGET OF  
MATJHABENG LOCAL MUNICIPALITY**



**2019/20 TO 202/22**

**MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS**

**Table of Contents**

**Page no.**

**PART 1 – ANNUAL BUDGET**

1.1 MAYOR'S REPORT

1.2 EXECUTIVE SUMMARY

1.3 OPERATING BUDGET FRAMEWORK

1.4 CAPITAL EXPENDITURE

1.5 ANNUAL BUDGET TABLES

1.6 TARIFFS

1.7 COUNCIL RESOLUTION

**PART 2 – SUPPORTING DOCUMENTATION**

2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

2.2 OVERVIEW OF BUDGET ASSUMPTIONS

2.3 OVERVIEW OF BUDGET POLICIES

2.4 SUPPORTING ANNUAL BUDGET TABLES

2.5 QUALITY CERTIFICATE

## **PART 1 – ANNUAL BUDGET**

### **1.1 MAYOR'S REPORT**

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

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

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

The consolidated Revenue Budget for the 2019/20 financial year is R 2 821 699 868, inclusive of operating and capital transfers and R 2 651 084 868 excluding capital transfers and contributions. The Expenditure Budget for the 2019/20 MTREF is R 3 216 848 138.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprise of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total consolidated revenue is R 2 821 699 868 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The total expenditure is R 3 216 848 138 and the capital budget is R 170 615 000.

The water tariff is increasing with 5.6% as a result of the unit price of water and the present difficult economic situation. The bulk service provider, Sedibeng Water is increasing its tariffs with 8% for the 2019/20 financial year. The overall electricity tariff is increasing with 5.6% and Eskom, the bulk electricity supplier is increasing with 9.41%. The refuse tariff is increasing with 5.6%, this increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff is increasing with 5.6%.

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

Budget Assumptions: -

- CPIX of approximately 5.6% (Source: Reserve Bank and National Treasury)
- Increase in Sedibeng Water tariffs by 8%
- Eskom Tariff increase of 9.41%. (The Nersa approved tariff for municipalities is still outstanding).
- Salary increases of approximately 7.1% (Collective Agreement: CPIX + 1.5%)
- National Treasury MFMA Budget Circulars (Guideline from NT)
- 

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

- Historic collection trends.

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

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

## 1.2 Executive Summary

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

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

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

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

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

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

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

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;

- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Producing a funded budget.
- Affordability of capital projects from own funding.
- Availability of affordable capital/borrowing.

The operational grant allocation for the 2019/20 financial year is R 508 333 000. The Equitable Share allocation is R 504 417 000, Finance Management Grant is R 2 680 000 and the Expanded Public Works allocation is R 1 236 000.

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

**Table 1**

	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>
<b>Total Revenue Budget</b>	R 2 821 699 868	R 2 923 788 565	R 3 083 739 509
<b>Total Expenditure Budget</b>	R 3 216 848 138	R 2 945 334 001	R 3 090 882 036
<b>Surplus /(Deficit)</b>	(R395 148 270)	(R21 545 436)	(R7 142 527)
<b>Total Capital Budget</b>	R 170 615 000	R 164 885 000	R 164 111 000

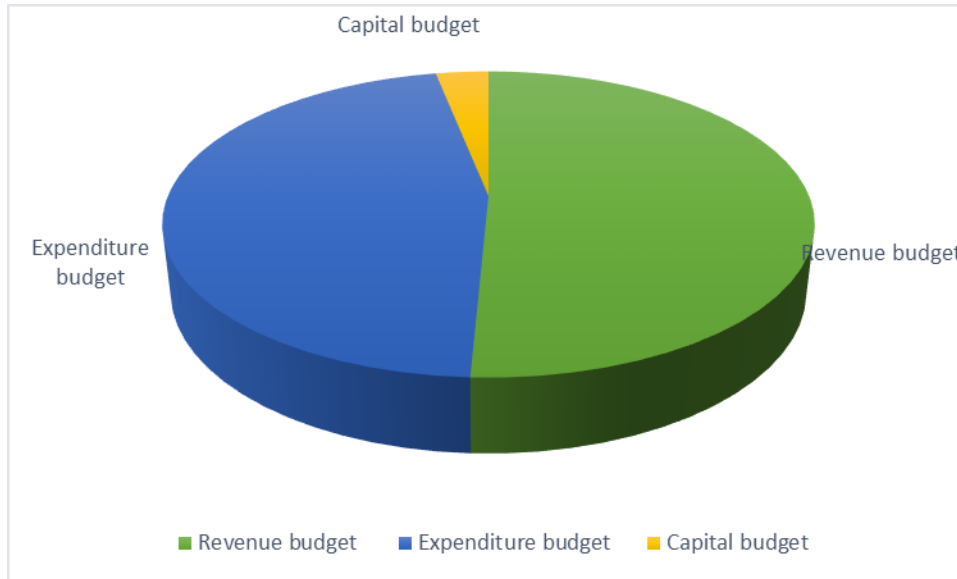
The total revenue is inclusive of all the revenue due to the municipality which includes operating and capital grants.

Total operating expenditure for the 2019/20 financial year is appropriated at R 3 216 848 138 and translates into a budgeted deficit of R 395 148 270 and subsequently a deficit for reserves and cash banking which translates into an unfunded budget.

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

The total capital budget for the MTREF is R 170 615 000 for the 19/20 financial year, R 164 885 000 for the 20/21 financial year and R 164 111 000 for the 21/22 financial year.

**Budget 2019/20**



**1.3 Operating Budget Framework**

The proposed operating revenue framework is R 2 651 84 868 and the consolidated revenue is approximately R 2 821 699 868. The operating expenditure framework is totaling at R 3 216 848 138. Revenue is increasing by 7% and expenditure by 4%.

	Budget 2018/19	Budget 2019/20	% increase	Estimated 2019/20	Estimated 2020/21
Revenue	2 490 373 087	2 651 084 868	6,45%	2 753 933 564	2 912 628 509
Expenditure	2 415 436 181	3 216 848 138	33,18%	2 945 334 001	3 090 882 036
Capital transfers and contributions	163 406 000	170 615 000	4,41%	164 885 000	164 111 000

**1.3.1 Operating Revenue Framework**

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

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

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure a 70% annual collection rate for property rates and an average of 60% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;

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

**Revenue Raising Strategy – Funding of Budget Plan**

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

**Table 2**

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

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue By Source</b>										
Property rates	262 455 047	279 795 592	298 925 235	294 052 535	294 052 535	294 052 535	294 052 535	310 519 477	327 287 529	344 961 055
Service charges - electricity revenue	414 497 712	470 762 229	531 532 070	673 476 058	673 476 058	673 476 058	673 476 058	711 190 717	749 595 016	790 073 147
Service charges - water revenue	322 440 413	322 295 037	296 439 704	338 851 659	338 851 659	338 851 659	361 259 499	381 490 031	402 090 493	423 803 379
Service charges - sanitation revenue	128 256 386	139 194 731	139 823 909	144 374 326	143 758 110	143 108 003	155 578 246	164 290 628	173 162 322	182 513 087
Service charges - refuse revenue	78 928 071	90 677 261	95 040 835	85 237 379	85 061 781	84 876 525	88 430 075	93 382 159	98 424 796	103 739 735
Rental of facilities and equipment	9 117 277	12 969 471	13 963 483	21 060 000	21 060 000	21 060 000	21 060 000	22 239 360	23 440 285	24 706 061
Interest earned - external investments	3 230 005	2 207 220	1 516 387	3 639 279	3 639 279	3 639 279	3 639 279	3 843 079	4 050 605	4 269 337
Interest earned - outstanding debtors	123 872 104	152 128 771	177 971 191	135 683 948	135 683 948	135 683 948	135 683 948	143 282 249	151 019 491	159 174 543
Dividends received	17 251	14 033	17 952	20 304	20 304	20 304	20 304	21 441	22 599	23 819
Fines, penalties and forfeits	11 207 303	6 967 099	10 525 221	21 060 000	21 135 482	21 135 482	21 135 482	22 319 069	23 524 299	24 794 611
Licences and permits	67 371	79 752	0	75 482	0	75 482	75 482	79 709		
Agency services	0	0	0							
Transfers and subsidies	410 415 987	391 991 800	399 296 616	461 252 000	461 252 000	461 252 000	461 252 000	508 333 000	546 842 000	588 624 000
Other revenue	79 157 099	31 592 612	31 640 179	224 710 179	224 710 179	224 710 179	224 710 179	237 293 946	185 332 225	195 340 166
Gains on disposal of PPE				50 000 000	50 000 000	50 000 000	50 000 000	52 800 000	69 141 906	70 605 569
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 843 662 026</b>	<b>1 900 675 608</b>	<b>1 996 692 782</b>	<b>2 453 493 149</b>	<b>2 452 701 335</b>	<b>2 451 941 453</b>	<b>2 490 373 087</b>	<b>2 651 084 865</b>	<b>2 753 933 564</b>	<b>2 912 628 509</b>

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

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

**Property Rates**

Property Rates increases to R310 519 477 in the 2019/20 financial year and represents 11% of the revenue budget. The property rates tariffs will increase with 5.6% in the 2019/20 financial year, this increase is guided by MFMA Circular 93 and is in line with the CPIX. The collection rate on property rates is set at 60%.

**Service charges**

The service charges for the 2019/20 budget is R1 350 353 535, 49% of the revenue is from service charges. Service charges consist of revenue derived from electricity, water, sanitation and refuse. Electricity revenue increases with an overall average of 5.6% which is in line with the CPIX, cognizances should be taken of the fact that the NERSA guideline has not been issued yet. The budgeted amount for electricity is R711 190 717. Water revenue increases to R 381 490 031 in the 2019/20 financial year, this increase results in an average increase of 5.6%. Sanitation and Refuse service charges increase with 5.6%, this increase is in line with the CPIX as prescribed in MFMA Circular 93. The budgeted amount for Sanitation services is R 164 290 628 and R 93 382 159 for Refuse.

**Operational Transfers and Grant receipts**

Transfers recognized as operational receipts is the second largest revenue source totaling which is 18% of the revenue and amount to R508 333 000 for the 2019/20 financial year as per the draft Division of Revenue (DoRA) Bill 2019. The Equitable share allocation is a grant which supplement the municipality’s own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction.

**Other Revenue Sources**

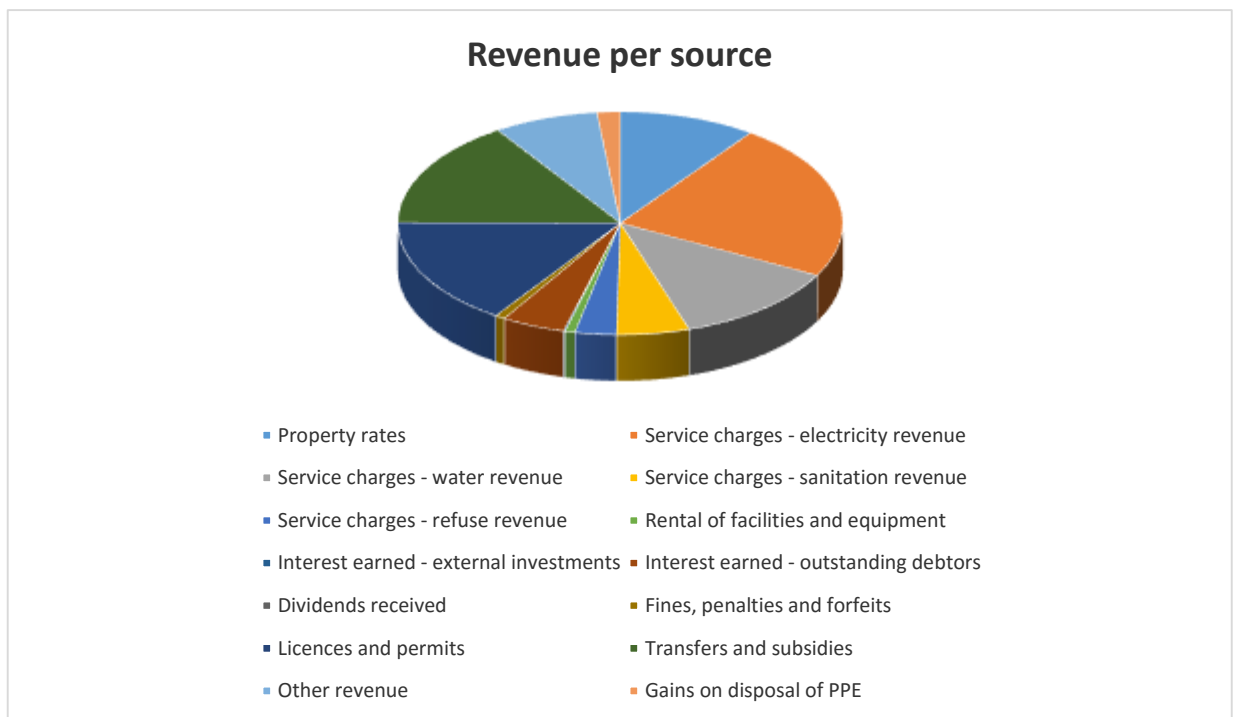
Other revenue sources consist of rental of facilities and equipment, interest earned, fines, gains on disposal of assets and other revenue.

•*Gains on disposal of PPE*

The municipality intends to dispose of assets during the 2019/20 financial year and has already started with the process. The projected revenue from the disposal of assets is R52 800 000. This projected revenue will be utilized as a source of funding for capital projects.

•*Other Revenue*

The budgeted amount for other revenue is R237 293 949.





## 1.3.2 Operating Expenditure Framework

Table 3

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

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Expenditure By Type</b>										
Employee related costs	611 810 850	654 633 722	691 252 705	739 105 674	739 105 575	739 105 575	739 105 575	785 036 022	716 113 456	754 783 582
Remuneration of councillors	27 190 642	28 791 000	31 681 458	24 358 507	24 358 507	24 358 507	24 358 507	33 753 672	35 576 370	37 497 494
Debt impairment	642 251 730	492 051 500	524 615 299	142 020 000	142 020 000	142 020 000	142 020 000	553 993 756	250 000 000	250 000 000
Depreciation & asset impairment	207 909 516	210 957 232	213 627 779	136 000 000	136 000 000	136 000 000	136 000 000	216 298 126	227 978 225	240 289 049
Finance charges	119 574 046	225 560 705	202 260 531	133 864 802	133 864 802	133 864 802	133 864 802	141 361 231	148 994 737	157 040 453
Bulk purchases	854 953 164	893 422 074	954 324 222	921 204 731	737 494 803	737 494 803	737 494 803	1 001 136 570	1 055 197 945	1 112 178 634
Other materials	39 768 465	71 864 414	71 982 030	122 507 530	126 120 811	126 120 811	126 120 811	133 183 576	140 375 489	147 955 766
Contracted services	110 460 829	169 724 997	177 015 056	104 067 657	228 331 804	228 331 804	228 331 804	210 869 319	222 256 262	234 258 100
Transfers and subsidies	0	0	0	0	0	0	0	2 000 000	2 108 000	2 221 832
Other expenditure	158 082 254	208 030 715	178 540 897	92 307 379	148 139 879	148 139 879	148 139 879	139 215 860	146 733 516	154 657 126
Loss on disposal of PPE			13 911 267							
<b>Total Expenditure</b>	<b>2 772 001 496</b>	<b>2 955 036 359</b>	<b>3 059 211 244</b>	<b>2 415 436 280</b>	<b>2 415 436 181</b>	<b>2 415 436 181</b>	<b>2 415 436 181</b>	<b>3 216 848 132</b>	<b>2 945 334 001</b>	<b>3 090 882 037</b>

## Expenditure

**Employee Related Cost & Councillor Remuneration**

The salary figure is 25%, R785 036 022 of the total expenditure. However not all vacancies have been filled. This has an adverse impact on service delivery. Councillor Remuneration represents 8%, R33 753 672 of the total expenditure budget. Provision is made for a 7,1% increase in salaries as informed by the Collective Agreement.

**Bulk Service**

Supply of bulk services making up 31%, R1 001 136 570 of total expenditure budget. The total budget for electricity and water is R483 845 215 and R517 291 355. Eskom is increasing it electricity with 9.41% and Sedibeng is increasing with 8%.

**Other Materials**

Other Materials which relates to inventory used for repaired and maintenance is R133 183 576, this is 4% of the total expenditure budget.

**Contracted Services**

Contracted services consist out of outsourced services, consultants and professions; and contractors. The line item for contractors represents the repair and maintenance. The total budget for contracted services is R 210 869 319 which is 7% of total expenditure budget.

**Other Expenditure**

Other General Expenditure relate to operational costs and are therefore inevitable. This makes up 4.3%, R 139 215 860 of total expenditure.

**Depreciation and Debt Impairment**

The total amount budgeted for debt impairment and depreciation amounts to R711 291 882 which is 24% of the total expenditure budget. These items represent non-cash items however they have formed the biggest portion of the

unauthorized expenditure in prior financial year. To ensure a decrease in the unauthorized expenditure it is imperative that we have a realistic budget for the non-cash items. The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

**Cost Containment Measures**

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

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

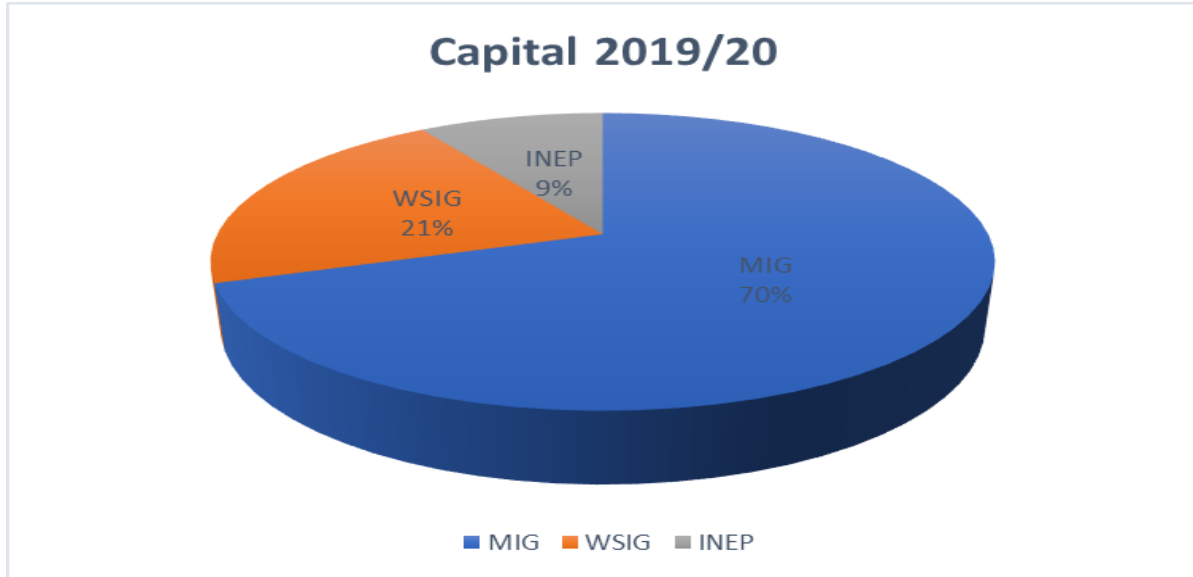
1. Catering for all meetings
2. Office groceries
3. Training of officials
4. Transportation
5. Overtime
6. Advertising fees – limited to notices and adverts
7. Internet usage – be limited to government websites
8. Printing cost – centralization of printing and limit colour printing
9. Matjhabeng News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

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

**1.4 Capital Expenditure**

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

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



Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL GENERAL		7 927	68 521	3 074	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
Vote 12 - ENGINEERING SERVICES		65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	120 356	126 856
Vote 14 - ELECTRICITY		2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>179 828</b>	<b>189 539</b>

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

## 1.5 Annual Budget Tables

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges	944 123	1 022 929	1 062 837	1 241 939	1 241 148	1 240 312	1 278 744	1 350 354	1 423 273	1 500 129
Investment revenue	3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Transfers recognised - operational	410 416	391 992	399 297	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Other own revenue	223 438	203 752	234 118	452 610	452 610	452 685	452 685	478 036	452 481	474 645
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 843 662</b>	<b>1 900 676</b>	<b>1 996 693</b>	<b>2 453 493</b>	<b>2 452 701</b>	<b>2 451 941</b>	<b>2 490 373</b>	<b>2 651 085</b>	<b>2 753 934</b>	<b>2 912 629</b>
Employee costs	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors	27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Depreciation & asset impairment	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges	119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Materials and bulk purchases	894 722	965 286	1 026 306	1 043 712	863 616	863 616	863 616	1 134 320	1 195 573	1 260 134
Transfers and grants	-	-	-	-	-	-	-	2 000	2 108	2 222
Other expenditure	910 795	869 807	894 083	338 395	518 492	518 492	518 492	904 079	618 990	638 915
<b>Total Expenditure</b>	<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>3 216 848</b>	<b>2 945 334</b>	<b>3 090 882</b>
<b>Surplus/(Deficit)</b>	<b>(928 339)</b>	<b>(1 054 361)</b>	<b>(1 062 518)</b>	<b>38 057</b>	<b>37 265</b>	<b>36 505</b>	<b>74 937</b>	<b>(565 763)</b>	<b>(191 400)</b>	<b>(178 254)</b>
Transfers and subsidies - capital (monetary allocation)	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Contributions recognised - capital & contributed assets	-	209 300	162	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>201 463</b>	<b>200 671</b>	<b>199 911</b>	<b>238 343</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>201 463</b>	<b>200 671</b>	<b>199 911</b>	<b>238 343</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>164 885</b>	<b>164 111</b>
Transfers recognised - capital	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 797	44 088	25 055	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>164 885</b>	<b>164 111</b>
<b>Financial position</b>										
Total current assets	951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 332 435	3 512 387	3 702 056
Total non current assets	5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Total current liabilities	2 866 822	3 837 078	4 760 315	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Total non current liabilities	444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Community wealth/Equity	2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
<b>Cash flows</b>										
Net cash from (used) operating	96 076	156 200	183 477	116 290	116 290	116 290	116 290	79 058	263 108	184 159
Net cash from (used) investing	(74 278)	(157 548)	(164 289)	(113 406)	(113 406)	(113 406)	(113 406)	(65 015)	(144 885)	(209 111)
Net cash from (used) financing	(12 849)	(11 164)	(12 536)	-	-	-	-	10 000	10 000	10 000
<b>Cash/cash equivalents at the year end</b>	<b>8 917</b>	<b>(3 594)</b>	<b>3 058</b>	<b>(1 992)</b>	<b>(1 992)</b>	<b>(1 992)</b>	<b>(1 992)</b>	<b>22 052</b>	<b>150 275</b>	<b>135 323</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	9 248	(3 262)	3 391	416 776	416 776	416 776	416 776	440 115	463 882	488 931
Application of cash and investments	2 223 718	2 976 831	3 864 163	351 205	350 122	349 083	400 655	2 561 867	(4 729)	(53 899)
<b>Balance - surplus (shortfall)</b>	<b>(2 214 470)</b>	<b>(2 980 093)</b>	<b>(3 860 773)</b>	<b>65 571</b>	<b>66 654</b>	<b>67 693</b>	<b>16 121</b>	<b>(2 121 752)</b>	<b>468 611</b>	<b>542 830</b>
<b>Asset management</b>										
Asset register summary (WDV)	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
Depreciation	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Renewal and Upgrading of Existing Assets	-	-	-	154 376	154 376	154 376	154 376	10 655	11 231	11 837
Repairs and Maintenance	39 768	71 864	71 982	94 491	94 491	94 491	94 491	252 384	266 012	280 377
<b>Free services</b>										
Cost of Free Basic Services provided	45 666	33 032	34 952	36 804	37 596	38 432	40 584	40 584	42 775	45 085
Revenue cost of free services provided	-	-	-	36 805	36 805	36 805	38 866	38 866	40 965	43 177
<b>Households below minimum service level</b>										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sew erage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

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

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

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

Functional Classification Description	R thousand	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>996 394</b>	<b>951 544</b>	<b>1 051 278</b>	<b>1 264 073</b>	<b>1 264 073</b>	<b>1 264 073</b>	<b>1 285 550</b>	<b>1 305 404</b>	<b>1 377 962</b>
Executive and council Mayor and Council		654 765	505 355	541 207	658 674	658 674	658 674	731 748	697 721	735 762
Municipal Manager, Town Secretary and Chief Executive		527 663	505 355	541 207	658 674	658 674	658 674	731 748	697 721	735 762
Finance and administration Administrative and Corporate Support		341 629	446 189	510 071	415 589	415 589	415 589	553 802	707 583	227 615
Asset Management		-	-	-	-	-	-	3 162	3 333	3 513
Finance		341 629	446 189	510 071	415 589	415 589	415 589	549 720	405 579	610 692
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services								920	969	1 022
Supply Chain Management										
Valuation Service										
Internal audit Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>20 392</b>	<b>237 007</b>	<b>24 650</b>	<b>71 248</b>	<b>71 248</b>	<b>71 248</b>	<b>64 150</b>	<b>66 896</b>	<b>70 509</b>
Community and social services Aged Care		-	-	-	11 000	11 000	11 000	11 079	11 677	12 308
Agricultural Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	10 000	10 000	10 000	10 560	11 130	11 731
Community Halls and Facilities					1 000	1 000	1 000	-	-	-
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary										
Law										
Industrial Promotion										
Language Policy										
Libraries and Archives								519	547	577
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation Beaches and Jetties		-	2 387	-	11 136	11 136	11 136	4 261	4 491	4 734
Casinos, Racing, Gambling, Wagering										

Community Parks (including Nurseries)				8 500	8 500	8 500	4 261	4 491	4 734
Recreational Facilities				2 636	2 636	2 636	-	-	-
Sports Grounds and Stadiums	-	2 387	-						
Public safety	11 275	7 047	10 525	25 343	25 343	25 343	26 451	27 162	28 629
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection				4 157	4 157	4 157	3 451	3 638	3 834
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	11 275	7 047	10 525	21 185	21 185	21 185	23 000	23 524	24 795
Pounds									
Housing	9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Housing	9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	-	-	-	2 248	2 248	2 248	-	-	-
Planning and development	-	-	-	2 248	2 248	2 248	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	2 248	2 248	2 248			
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-						
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
<b>Trading services</b>	944 123	1 067 820	1 097 789	330 330	330 697	330 697	1 472 000	488 761	1 635 268
Energy sources	414 498	470 762	531 532	394 697	394 697	394 697	722 711	737 761	871 802
Electricity	414 498	470 762	531 532	394 697	394 697	394 697	722 711	737 761	871 802
Street Lighting and Signal Systems									
Nonelectric Energy									



Water management <i>Water Treatment</i>	322 440	354 154	317 720	928	928	928	440 648	443	489
<i>Water Distribution</i>	322 440	354 154	317 720	367	367	367	440 648	464	489
<i>Water Storage</i>				928	928	928		443	523
Waste water management <i>Public Toilets</i>	128 256	149 195	150 464	578	578	578	191 906	269	213
<i>Sewerage</i>	128 256	149 195	150 464	161	161	161	191 906	202	213
<i>Storm Water Management</i>				578	578	578		269	191
<i>Waste Water Treatment</i>									
Waste management <i>Recycling</i>	78 928	93 709	98 073	88 430	88 430	88 430	116 736	123	129
<i>Solid Waste Disposal (Landfill Sites)</i>							116 736	039	129
<i>Solid Waste Removal</i>	78 928	93 709	98 073	88 430	88 430	88 430	-	-	683
<i>Street Cleaning</i>									-
<b>Other</b>	-	-	-	804	804	804	-	-	-
Abattoirs									
Air Transport				804	804	804	-	-	-
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	<b>2 1 960 909</b>	<b>2 2 256 371</b>	<b>2 2 173 717</b>	<b>2 2 653 704</b>	<b>2 2 653 704</b>	<b>2 2 653 704</b>	<b>2 2 821 700</b>	<b>2 2 923 789</b>	<b>3 3 083 740</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 071 451</b>	<b>682 417</b>	<b>767 366</b>	<b>621 975</b>	<b>754 199</b>	<b>754 199</b>	<b>1 166 976</b>	<b>784 769</b>	<b>813 647</b>
Executive and council <i>Mayor and Council</i>	822 030	349 380	346 401	94 000	880	880	192 674	203	214
<i>Municipal Manager, Town Secretary and Chief Executive</i>	729 548	253 167	198 271	54 408	936	936	143 247	150	159
<i>Finance and administration</i>	92 482	96 212	148 130	39 592	39 944	39 944	49 427	52 096	54 909
<i>Administrative and Corporate Support</i>	249 421	333 038	420 965	795	688	688	969 363	576	594
<i>Asset Management</i>	45 456	60 187	48 293	73 621	89 610	89 610	86 545	91 218	96 144
<i>Finance</i>	182 387	195 886	350 484	12 291	12 175	12 175	17 386	18 325	19 314
<i>Fleet Management</i>				10 944	10 944	10 944	740 368	335	339
<i>Human Resources</i>				298	297	297		124	721
<i>Information Technology</i>	21 578	76 965	22 187	643	768	768			
<i>Legal Services</i>							2 573	2 712	2 858
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				26 597	29 553	29 553	28 816	30 372	32 012
<i>Property Services</i>				14 065	15 010	15 010	20 056	21 139	22 280
<i>Risk Management</i>				9 070	26 164	26 164			
<i>Security Services</i>				25	25	25	1 056	1 113	1 173
<i>Supply Chain Management</i>				1 216	1 716	1 716			
<i>Valuation Service</i>							55 637	58 641	61 808
Internal audit <i>Governance Function</i>				64 354	77 754	77 754	11 172	11 776	12 412
				6 970	6 970	6 970	5 755	6 066	6 394
				10 181	13 631	13 631	4 939	5 206	5 487
				3 936	3 936	3 936	4 939	5 206	5 487
<b>Community and public safety</b>	<b>544 163</b>	<b>511 258</b>	<b>550 292</b>	<b>320 207</b>	<b>315 719</b>	<b>315 719</b>	<b>314 734</b>	<b>331 730</b>	<b>349 643</b>
Community and social services <i>Aged Care</i>	242 613	215 325	391 466	130	136	136	128 770	135	143
<i>Agricultural</i>									
<i>Animal Care and Diseases</i>									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	242 613	215 325	391 466	45 227	45 307	45 307	9 407	9 915	10 450
<i>Child Care Facilities</i>									
<i>Community Halls and Facilities</i>				67 408	73 895	73 895	101 408	106	112
								884	656

Consumer Protection	-				-	-			
Cultural Matters	-				-	-			
Disaster Management	-			25	25	25	27	28	30
Education	-				-	-			
Indigenous and Customary	-				-	-			
Law	-				-	-			
Industrial Promotion	-				-	-			
Language Policy	-				-	-			
Libraries and Archives	-			18 315	17 463	17 463	17 928	18 896	19 917
Literacy Programmes	-				-	-			
Media Services	-				-	-			
Museums and Art Galleries	-				-	-			
Population Development	-				-	-			
Provincial Cultural Matters	-				-	-			
Theatres	-				-	-			
Zoo's	-				-	-			
Sport and recreation	-	90 024	98 456	-	63 463	61 061	61 061	62 636	69 583
Beaches and Jetties	-								
Casinos, Racing, Gambling, Wagering	-								
Community Parks (including Nurseries)	-			53 400	50 673	50 673	52 887	55 742	58 753
Recreational Facilities	-			5 905	6 230	6 230	5 618	5 922	6 242
Sports Grounds and Stadiums	-	90 024	98 456	-	4 158	4 158	4 131	4 354	4 589
Public safety	-	187 538	173 326	143 406	98 254	90 454	90 454	93 119	98 148
Civil Defence	-								448
Cleansing	-								
Control of Public Nuisances	-								
Fencing and Fences	-								
Fire Fighting and Protection	-								
Licensing and Control of Animals	-			42 286	39 586	39 586	43 618	45 973	48 456
Police Forces, Traffic and Street Parking Control	-	187 538	173 326	143 406	55 968	50 868	50 868	49 501	54 992
Pounds	-								103
Housing	-	23 987	24 150	15 420	16 256	16 256	16 256	16 598	18 439
Housing	-	23 987	24 150	15 420	16 256	16 256	16 256	16 598	18 439
Informal Settlements	-								
Health	-	-	-	-	11 258	11 258	11 258	13 611	14 346
Ambulance	-								15 121
Health Services	-				11 258	11 258	11 258	13 611	14 346
Laboratory Services	-								15 121
Food Control	-								
Health Surveillance and Prevention of Communicable Diseases including immunizations	-								
Vector Control	-								
Chemical Safety	-								
Economic and environmental services	-	73 202	86 197	201 669	69 289	75 520	75 520	99 169	104 524
Planning and development	-	13 874	14 042	20 365	36 463	36 007	36 007	59 211	62 408
Billboards	-								65 778
Corporate Wide Strategic Planning (IDPs, LEDs)	-				5 785	5 785	5 785	6 042	6 369
Central City Improvement District	-								6 712
Development Facilitation	-								
Economic Development/Planning	-	13 874	14 042	20 365					
Regional Planning and Development	-								
Town Planning, Building Regulations and Enforcement, and City Engineer	-				22 631	22 175	22 175	37 689	39 725
Project Management Unit	-				8 047	8 047	8 047	15 479	16 315
Provincial Planning	-								17 196

Support to Local Municipalities	-								
Road transport	59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	59 328	72 155	181 304	32 825	39 512	39 512	39 958	42 116	44 390
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	1 083 185	1 675 163	1 539 885	393	1 257	1 257	1 629 199	1 717	1 809
Energy sources	448 963	853 390	506 217	576	578	578	723 676	762	803
Electricity	448 963	853 390	506 217	007	258	258	755	746	943
Street Lighting and Signal Systems	-	-	-	569	566	566	708 579	842	787
Nonelectric Energy	-	-	-	147	897	897	15 097	15 913	171
Water management	512 813	690 678	806 502	607	468	468	666 962	702	740
Water Treatment	-	-	-	394	734	734	978	939	-
Water Distribution	512 813	690 678	806 502	607	468	468	666 962	702	740
Water Storage	-	-	-	394	734	734	978	939	-
Waste water management	47 837	60 080	108 558	118	118	118	138 756	146	154
Public Toilets	-	-	-	652	165	165	249	146	146
Sewerage	47 837	60 080	108 558	67 534	67 934	67 934	91 011	95 926	106
Storm Water Management	-	-	-	51 118	50 231	50 231	47 745	50 323	53 041
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	73 572	71 016	118 609	89 339	92 239	92 239	99 805	105	110
Recycling	-	-	-	81 366	78 866	78 866	89 515	94 349	99 444
Solid Waste Disposal (Landfill Sites)	-	-	-	7 973	13 373	13 373	10 290	10 846	11 431
Solid Waste Removal	73 572	71 016	118 609	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	8 637	8 667	8 667	6 769	7 135	7 520
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	227	257	257	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	8 410	8 410	8 410	6 769	7 135	7 520
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 411</b>	<b>2 411</b>	<b>2 411</b>	<b>3 216 848</b>	<b>2 945</b>	<b>3 090</b>
	(811	(698	(885	500	500	500	334	882	
<b>Surplus/(Deficit) for the year</b>	<b>093)</b>	<b>666)</b>	<b>494)</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>(395</b>	<b>(21</b>	<b>(7</b>
							<b>148)</b>	<b>545)</b>	<b>143)</b>

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		527 663	505 355	541 207	674 658	674 658	674 658	731 748	721 697	762 735
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		127 102	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	519	547	577
Vote 7 - FINANCE		341 629	446 189	510 071	589 415	589 415	589 415	549 720	579 405	610 692
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		78 928	96 096	98 073	110 567	110 567	110 567	131 557	138 661	146 149
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 275	7 047	10 525	25 343	25 343	25 343	27 371	28 131	29 650
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	804	804	804	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	2 248	2 248	2 248	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		450 697	503 349	468 184	529 506	529 506	529 506	632 554	666 712	702 714
Vote 14 - ELECTRICITY		414 498	470 762	531 532	697 394	697 394	697 394	722 711	761 737	802 871
Vote 15 - HOUSING		9 117	227 573	14 125	23 769	23 769	23 769	22 358	23 566	24 838
<b>Total Revenue by Vote</b>	2	<b>1 960 909</b>	<b>2 256 371</b>	<b>2 173 717</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>2 821 700</b>	<b>2 923 789</b>	<b>3 083 740</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - COUNCIL GENERAL		729 548	253 167	198 271	25 824	72 873	72 873	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	17 893	25 871	25 871	19 422	20 471	11 097
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	4 551	8 051	8 051	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		92 482	96 212	148 130	78 691	97 082	97 082	85 997	90 641	95 536
Vote 6 - CORPORATE SERVICES		45 456	60 187	48 293	45 256	42 144	42 144	64 469	67 950	71 619
Vote 7 - FINANCE		182 387	195 886	350 484	360 891	379 544	379 544	801 007	624 050	654 728
Vote 8 - HUMAN RESOURCES		21 578	76 965	22 187	15 676	18 402	18 402	21 019	22 154	23 350
Vote 9 - COMMUNITY SERVICES		406 209	384 798	510 075	249 528	258 092	258 092	268 040	282 514	297 770
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	156 817	165 285
Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	149 037	157 085
Vote 13 - WATER/ SEWERAGE		560 650	750 758	915 059	674 928	536 668	536 668	757 973	688 601	725 785
Vote 14 - ELECTRICITY		448 963	853 390	506 217	588 298	590 433	590 433	741 062	670 776	706 998
Vote 15 - HOUSING		23 987	24 150	15 420	17 935	2 179	2 179	22 301	19 100	20 131
<b>Total Expenditure by Vote</b>	2	<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 384 277</b>	<b>2 369 491</b>	<b>2 369 491</b>	<b>3 216 848</b>	<b>2 945 334</b>	<b>3 090 882</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(811 093)</b>	<b>(698 666)</b>	<b>(885 494)</b>	<b>269 427</b>	<b>284 213</b>	<b>284 213</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>	1									
<b>Vote 1 - COUNCIL GENERAL</b>		527	505	541	674	674	674	731	721	762
		663	355	207	658	658	658	748	697	735
1,1 - Council		527	505	541	674	674	674	731	721	762
		663	355	207	658	658	658	748	697	735
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	-	-	-	-	-	-	-	-
2,1 - Executive Mayor										
2,2 - Mayoral Committee										
2,3 - Council Whip										
<b>Vote 3 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-	-	-	-
3,1 - Speaker										
<b>Vote 4 - POLITICAL APPOINTMENTS</b>		-	-	-	-	-	-	-	-	-
4,1 - Council Whip Admin										
4,2 - Mayor Personnel										
4,3 - Speaker Personnel										
4,4 - MMC Secretary										
<b>Vote 5 - OFFICE OF THE MUNICIPAL MANAGER</b>		127	-	-	-	-	-	-	-	-
		102								
5,1 - Municipal Manager		127								
5,2 - IDP		102								
5,3 - Internal Audit										
5,4 - Organisation and Workstudy										
5,5 - IT										
5,6 - Legal Services										
<b>Vote 6 - CORPORATE SERVICES</b>		-	-	-	-	-	-	519	547	577
6,1 - Administration										
6,2 - Libraries								519	547	577
6,3 - Halls and Offices										
<b>Vote 7 - FINANCE</b>		341	446	510	589	589	589	549	579	610
		629	189	071	415	415	415	720	405	692
7,1 - Administration									4	4
7,2 - Expenditure								3 898	108	330
7,3 - Salaries								10 005	10	11
7,4 - Supply Chain and Stores									545	115
7,5 - Budget										
7,6 - Revenue		330	446	510	589	589	589	535	564	595
		507	189	071	415	415	415	817	751	248
7,7 - Fresh Produce Market		11 122								
7,8 - Valuations										
<b>Vote 8 - HUMAN RESOURCES</b>		-	-	-	-	-	-	-	-	-
8,1 - Administration										
8,2 - Labour Relations										
8,3 - Training										
8,4 - Health and Safety										
8,5 - Welfare										
8,6 - Environmental Health Services										
<b>Vote 9 - COMMUNITY SERVICES</b>		78 928	96 096	98 073	110	110	110	131	138	146
					567	567	567	557	661	149
9,1 - Administration										
9,2 - Parks and Recreation					7	7	7		4	4
					000	000	000	4 261	491	734
					10	10	10		11	11
9,3 - Cemeteries					000	000	000	10 560	130	731
					1	1	1			
9,4 - Community Centres					000	000	000	-	-	-

9.5 - Swimming Pools				2	2	2			
9.6 - Sportground and Stadiums		2 387		636	636	636	-	-	-
9.7 - Recreation									
9.8 - Public open spaces				1	1	1			
9.9 - Refuse	78 928	93 709	98 073	500	500	500	116	123	129
				88	88	88	736	039	683
				430	430	430			
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>	<b>11 275</b>	<b>7 047</b>	<b>10 525</b>	<b>25</b>	<b>25</b>	<b>25</b>		<b>28</b>	<b>29</b>
10.1 - Traffic	11 275	7 047	10 525	343	343	343	27 371	131	650
10.2 - Disaster Management				21	21	21		23	24
10.3 - Security				185	185	185	23 000	524	795
10.4 - Fire Services				4	4	4	920	969	1
				157	157	157	3 451	638	3
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>804</b>	<b>804</b>	<b>804</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Administration									
11.2 - Airport				804	804	804			
11.3 - Spatial Planning									
<b>Vote 12 - ENGINEERING SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3 162</b>	<b>3</b>	<b>3</b>
12.1 - Administration				248	248	248		333	513
12.2 - Planning				648	648	648	3 162	333	3
12.3 - Project Management Unit				1	1	1			
12.4 - Intern Service Building Shop				600	600	600			
12.5 - Roads									
12.6 - Storm water									
12.7 - Roads/Storm water workshop	450	503	468	529	529	529	632	666	702
<b>Vote 13 - WATER/ SEWERAGE</b>	<b>697</b>	<b>349</b>	<b>184</b>	<b>506</b>	<b>506</b>	<b>506</b>	<b>554</b>	<b>712</b>	<b>714</b>
13.1 - Water				6	6	6		8	8
13.2 - Water Supply	322	354	317	668	668	668	8 026	459	916
13.3 - Water Workshop	440	154	720	361	361	361	432	455	480
13.4 - Sewerage Network	128	149	150	260	260	260	622	984	607
13.5 - Purifying works	256	195	464	161	161	161	191	202	213
				578	578	578	906	269	191
<b>Vote 14 - ELECTRICITY</b>	<b>414</b>	<b>470</b>	<b>531</b>	<b>697</b>	<b>697</b>	<b>697</b>	<b>722</b>	<b>761</b>	<b>802</b>
14.1 - Administration	498	762	532	394	394	394	711	737	871
14.2 - Distribution							473	498	525
14.3 - Distribution 132 KVA							425	990	936
14.4 - Streetlights							249	262	276
14.5 - Electricity workshop	414	470	531	697	697	697	697	722	761
14.6 - Revenue Protection	498	762	532	394	394	394	285	747	935
14.7 - Mechanical Workshop									
<b>Vote 15 - HOUSING</b>	<b>9 117</b>	<b>227</b>	<b>14 125</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>22 358</b>	<b>23</b>	<b>24</b>
15.1 - Housing	9 117	573	14 125	769	769	769		566	838
15.2 - Sundry properties		227		11	11	11			
15.3 - Building inspections		573		060	060	060			
				10	10	10		23	24
				000	000	000	22 358	566	838
				2	2	2			
				709	709	709			
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 960</b>	<b>2 256</b>	<b>2 173</b>	<b>2 653</b>	<b>2 653</b>	<b>2 653</b>	<b>2 821</b>	<b>2 923</b>
		<b>909</b>	<b>371</b>	<b>717</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>700</b>	<b>789</b>
<b>Expenditure by Vote</b>	<b>1</b>	<b>729</b>	<b>253</b>	<b>198</b>	<b>25</b>	<b>72</b>	<b>72</b>	<b>77</b>	<b>81</b>
<b>Vote 1 - COUNCIL GENERAL</b>		<b>548</b>	<b>167</b>	<b>271</b>	<b>824</b>	<b>873</b>	<b>873</b>	<b>73 510</b>	<b>479</b>
1.1 - Council	548	253	198	25	72	72	73 510	77	81
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>25</b>	<b>25</b>	<b>19 422</b>	<b>20</b>	<b>11</b>
2.1 - Executive Mayor				893	871	871		471	097
2.2 - Mayoral Committee				8	16	16		8	9
2.3 - Council Whip				782	761	761	8 290	738	210
				8	8	8	9 943	480	566
				731	731	731	1 189	253	321
				380	380	380			

<b>Vote 3 - OFFICE OF THE SPEAKER</b>	-	-	-	4 551	8 051	8 051	6 413	6 760	7 125
3.1 - Speaker				4 551	8 051	8 051	6 413	6 760	7 125
<b>Vote 4 - POLITICAL APPOINTMENTS</b>	-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
4.1 - Council Whip Admin				4 128	5 760	5 760	5 169	5 448	5 743
4.2 - Mayor Personnel				1 258	16 547	16 547	32 547	34 304	36 157
4.3 - Speaker Personnel				755	847	847	5 088	362	652
4.4 - MMC Secretary				-	986	986	1 099	158	221
<b>Vote 5 - OFFICE OF THE MUNICIPAL MANAGER</b>	92 482	96 212	148 130	78 691	97 082	97 082	85 997	90 641	95 536
5.1 - Municipal Manager	92 482	96 212	130	39 592	39 944	39 944	26 113	27 523	29 010
5.2 - IDP				5 785	5 785	5 785	6 042	6 369	6 712
5.3 - Internal Audit				3 936	3 936	3 936	4 939	5 206	5 487
5.4 - Organisation and Workstudy				6 243	6 243	6 243	32	33	35
5.5 - IT				14 065	15 010	15 010	28 816	30 372	32 012
5.6 - Legal Services				9 070	26 164	26 164	20 056	21 139	22 280
<b>Vote 6 - CORPORATE SERVICES</b>	45 456	60 187	48 293	45 256	42 144	42 144	64 469	67 950	71 619
6.1 - Administration	45 456	60 187	48 293	26 916	26 156	26 156	27 713	29 209	30 787
6.2 - Libraries				25 18	(827) 16	(827) 16	17 928	18 19	19 917
6.3 - Halls and Offices				315	815	815	18 828	845	916
<b>Vote 7 - FINANCE</b>	182 387	195 886	350 484	360 891	379 544	379 544	801 007	624 050	654 728
7.1 - Administration	175	195	350	21 066	36 944	36 944	32 265	34 007	35 843
7.2 - Expenditure				141 377	141 402	141 402	144 958	152 786	161 037
7.3 - Salaries				4 677	4 877	4 877	4 677	4 930	5 196
7.4 - Supply Chain and Stores				6 970	6 970	6 970	11 172	11 776	12 412
7.5 - Budget				10 944	10 944	10 944	6 554	6 908	7 281
7.6 - Revenue				153 847	152 947	152 947	581 033	392 197	410 355
7.7 - Fresh Produce Market	6 212			8 410	8 410	8 410	6 769	7 135	7 520
7.8 - Valuations				10 181	13 631	13 631	6 769	6 066	6 394
7.9 - Credit Control				3 418	3 418	3 418	5 755	8 246	8 691
<b>Vote 8 - HUMAN RESOURCES</b>	21 578	76 965	22 187	15 676	18 402	18 402	21 019	22 154	23 350
8.1 - Administration	15 060	15 415	13 771	14 663	14 633	14 633	9 509	10 023	10 564
8.2 - Labour Relations				263	263	263	2 970	3 130	3 299
8.3 - Training				728	028	028	3 889	4 099	4 320
8.4 - Health and Safety				23	479	479	4 650	4 902	5 166
8.5 - Welfare									
8.6 - Environmental Health Services	6 517 406	61 550 384	8 416 510	249 528	258 092	258 092	268 040	282 514	297 770
<b>Vote 9 - COMMUNITY SERVICES</b>	209	798	075	11 528	11 092	11 092	040	14 514	15 770
9.1 - Administration	613	325	466	11 258	11 258	11 258	13 611	14 346	15 121
9.2 - Parks and Recreation				12 489	12 909	12 909	12 589	13 269	13 986
9.3 - Cemeteries				45 227	45 307	45 307	9 407	9 915	10 450
9.4 - Community Centres				8 528	19 415	19 415	46 180	48 674	51 302
9.5 - Swimming Pools				4 234	4 234	4 234	4 062	4 282	4 513
9.6 - Sportground and Stadiums	90 024	98 456		4 158	4 158	4 158	4 062	4 282	4 513
9.7 - Recreation				1 671	1 996	1 996	4 131	1 354	1 589
9.8 - Public open spaces				40 912	34 864	34 864	1 556	80 640	85 729
9.9 - Refuse	73 572	71 016	609	121 051	123 951	123 951	76 698	105 195	110 875

<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>		187 538	173 326	143 406	162 633	168 233	168 233	148 783	156 817	165 285
10,1 - Traffic		538	326	406	968	868	868	49 501	174	992
10,2 - Disaster Management					25 64	25 77	25 77	27	28 58	30 61
10,3 - Security					354 42	754 39	754 39	55 637	641 45	808 48
10,4 - Fire Services					286	586	586	43 618	973	456
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
11,1 - Administration		13 874	14 042	20 365	13	14	14	11 438	12	12
11,2 - Airport					227	257	257	159	167	176
11,3 - Spatial Planning					6 098	6 098	6 098	159 9 952	10 490	11 056
<b>Vote 12 - ENGINEERING SERVICES</b>		59 328	72 155	181 304	116 569	122 813	122 813	141 401	149 037	157 085
12,1 - Administration					12 038	12 038	12 038	14 662	15 454	16 289
12,2 - Planning					3 598	3 142	3 142	2 742	2 891	3 047
12,3 - Project Management Unit					8 047	8 047	8 047	15 479	16 315	17 196
12,4 - Intern Service Building Shop					8 942	9 842	9 842	20 814	21 938	23 123
12,5 - Roads		59 328	72 155	304	32 825	39 512	39 512	39 958	42 116	44 390
12,6 - Storm water					30 991	30 491	30 491	27 25 919	27 319	28 794
12,7 - Roads/Storm water workshop					20 127	19 740	19 740	23 21 825	23 004	24 246
<b>Vote 13 - WATER/ SEWERAGE</b>		560 650	750 758	915 059	674 928	536 668	536 668	757 973	688 601	725 785
13,1 - Water					75 012	74 012	74 012	114 713	120 908	127 437
13,2 - Water Supply		512 813	690 678	806 502	511 953	370 393	370 393	530 570	448 918	473 159
13,3 - Water Workshop					20 430	24 330	24 330	22 21 679	22 850	24 084
13,4 - Sewerage Network		47 837	60 080	108 558	28 318	31 670	31 670	51 49 297	51 959	54 765
13,5 - Purifying works					39 216	36 264	36 264	43 41 714	43 967	46 341
<b>Vote 14 - ELECTRICITY</b>		448 963	853 390	506 217	588 298	590 433	590 433	741 062	670 776	706 998
14,1 - Administration					15 771	17 771	17 771	37 35 150	37 048	39 049
14,2 - Distribution		448 963	853 390	506 217	504 192	503 942	503 942	628 146	551 763	581 558
14,3 - Distribution 132 KVA					14 320	13 620	13 620	12 12 066	12 718	13 405
14,4 - Streetlights					6 861	11 361	11 361	15 15 097	15 913	16 772
14,5 - Electricity workshop					33 814	30 514	30 514	33 32 161	33 897	35 728
14,6 - Revenue Protection					1 050	1 050	1 050	1 1 056	1 113	1 173
14,7 - Mechanical Workshop					12 291	12 175	12 175	18 17 386	18 325	19 314
<b>Vote 15 - HOUSING</b>		23 987	24 150	15 420	17 935	2 179	2 179	22 301	19 100	20 131
15,1 - Housing		23 987	24 150	15 420	16 256	179 463	179 463	17 17 065	17 987	18 958
15,2 - Sundry properties					1 463	1 716	1 716	1 1 056	1 113	1 173
15,3 - Building inspections					1 216			180 4 180		
<b>Total Expenditure by Vote</b>	2	2 772 001	2 955 036	3 059 211	2 384 277	2 369 491	2 369 491	3 216 848	2 945 334	3 090 882
<b>Surplus/(Deficit) for the year</b>	2	(811 093)	(698 666)	(885 494)	269 427	284 213	284 213	(395 148)	(21 545)	(7 143)



FS 184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue By Source</b>											
Property rates	2	262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges - electricity revenue	2	414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
Service charges - water revenue	2	322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
Service charges - sanitation revenue	2	128 256	139 195	139 824	144 374	143 758	143 108	155 578	164 291	173 162	182 513
Service charges - refuse revenue	2	78 928	90 677	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
Rental of facilities and equipment		9 117	12 969	13 963	21 060	21 060	21 060	21 060	22 239	23 440	24 706
Interest earned - external investments		3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 843	4 051	4 269
Interest earned - outstanding debtors		123 872	152 129	177 971	135 684	135 684	135 684	135 684	143 282	151 019	159 175
Dividends received		17	14	18	20	20	20	20	21	23	24
Fines, penalties and forfeits		11 207	6 967	10 525	21 060	21 135	21 135	21 135	22 319	23 524	24 795
Licences and permits		67	80	-	75	-	75	75	80	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		410 416	391 992	399 297	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Other revenue	2	79 157	31 593	31 640	224 710	224 710	224 710	224 710	237 294	185 332	195 340
Gains on disposal of PPE		-	-	-	50 000	50 000	50 000	50 000	52 800	69 142	70 606
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 843 662</b>	<b>1 900 676</b>	<b>1 996 693</b>	<b>2 453 493</b>	<b>2 452 701</b>	<b>2 451 941</b>	<b>2 490 373</b>	<b>2 651 085</b>	<b>2 753 934</b>	<b>2 912 629</b>
<b>Expenditure By Type</b>											
Employee related costs	2	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	716 113	754 784
Remuneration of councillors		27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Debt impairment	3	642 252	492 052	524 615	142 020	142 020	142 020	142 020	553 994	250 000	250 000
Depreciation & asset impairment	2	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges		119 574	225 561	202 261	133 865	133 865	133 865	133 865	141 361	148 995	157 040
Bulk purchases	2	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 001 137	1 055 198	1 112 179
Other materials	8	39 768	71 864	71 982	122 508	126 121	126 121	126 121	133 184	140 375	147 956
Contracted services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	210 869	222 256	234 258
Transfers and subsidies		-	-	-	-	-	-	-	2 000	2 108	2 222
Other expenditure	4, 5	158 082	208 031	178 541	92 307	148 140	148 140	148 140	139 216	146 734	154 657
Loss on disposal of PPE		-	-	13 911	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>3 216 848</b>	<b>2 945 334</b>	<b>3 090 882</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)	6	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>201 463</b>	<b>200 671</b>	<b>199 911</b>	<b>238 343</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>201 463</b>	<b>200 671</b>	<b>199 911</b>	<b>238 343</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>201 463</b>	<b>200 671</b>	<b>199 911</b>	<b>238 343</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>201 463</b>	<b>200 671</b>	<b>199 911</b>	<b>238 343</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL GENERAL		7 927	68 521	3 074	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
Vote 12 - ENGINEERING SERVICES		65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	120 356	126 856
Vote 14 - ELECTRICITY		2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>179 828</b>	<b>189 539</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>179 828</b>	<b>189 539</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Executive and council		7 927	68 521	3 074	-	-	-	-	-	-	-
Finance and administration		-	-	-	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		16 061	-	24 461	78 280	59 733	59 733	59 733	10 655	11 231	11 837
Community and social services		5 240	-	3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
Sport and recreation		10 821	-	21 308	64 483	45 936	45 936	45 936	8 989	9 474	9 986
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		72 009	59 333	63 401	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Planning and development		6 050	4 922	681	-	-	-	-	-	-	-
Road transport		65 959	54 411	62 720	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38 047	29 597	76 029	56 119	72 336	72 336	72 336	138 818	131 371	128 787
Energy sources		2 827	1 649	2 370	2 912	3 160	3 160	3 160	18 457	19 454	20 504
Water management		9 775	1 401	1 101	7 341	7 420	7 420	7 420	37 958	25 064	16 740
Waste water management		25 446	26 643	61 936	42 667	57 597	57 597	57 597	76 233	80 349	84 688
Waste management		-	(96)	10 623	3 199	4 159	4 159	4 159	6 171	6 504	6 855
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>164 885</b>	<b>164 111</b>
<b>Funded by:</b>											
National Government		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>117 247</b>	<b>113 363</b>	<b>141 911</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>164 885</b>	<b>164 111</b>
<b>Borrowing</b>	6										
Internally generated funds		16 797	44 088	25 055	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>164 885</b>	<b>164 111</b>

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		883	9	3 042	20 000	20 000	20 000	20 000	21 120	22 260	23 463
Call investment deposits	1	10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Consumer debtors	1	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Other debtors		209 683	429 993	494 170	480 000	480 000	480 000	480 000	506 880	534 252	563 101
Current portion of long-term receivables											
Inventory	2	9 055	6 727	9 981	365 000	365 000	365 000	365 000	385 440	406 254	428 191
<b>Total current assets</b>		<b>951 208</b>	<b>1 191 446</b>	<b>1 352 427</b>	<b>4 861 776</b>	<b>4 861 776</b>	<b>4 861 776</b>	<b>4 861 776</b>	<b>3 332 435</b>	<b>3 512 387</b>	<b>3 702 056</b>
<b>Non current assets</b>											
Long-term receivables		4 571	304	247							
Investments		331	333	333							
Investment property		732 286	943 569	942 631							
Investment in Associate											
Property, plant and equipment	3	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104							
<b>Total non current assets</b>		<b>5 264 957</b>	<b>5 419 649</b>	<b>5 364 918</b>	<b>4 525 081</b>	<b>4 525 081</b>	<b>4 517 977</b>	<b>4 517 977</b>	<b>4 770 984</b>	<b>5 028 617</b>	<b>5 300 162</b>
<b>TOTAL ASSETS</b>		<b>6 216 165</b>	<b>6 611 095</b>	<b>6 717 345</b>	<b>9 386 857</b>	<b>9 386 857</b>	<b>9 379 753</b>	<b>9 379 753</b>	<b>8 103 419</b>	<b>8 541 004</b>	<b>9 002 218</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	2 603	6 363	-							
Borrowing	4	-	-	-							
Consumer deposits		36 251	38 321	39 132							
Trade and other payables	4	2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Provisions		11 164	12 536	13 381							
<b>Total current liabilities</b>		<b>2 866 822</b>	<b>3 837 078</b>	<b>4 760 315</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>4 000 000</b>	<b>2 000 000</b>	<b>2 108 000</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-							
Provisions		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
<b>Total non current liabilities</b>		<b>444 259</b>	<b>487 705</b>	<b>484 527</b>	<b>320 000</b>	<b>320 000</b>	<b>320 000</b>	<b>320 000</b>	<b>337 920</b>	<b>356 168</b>	<b>375 401</b>
<b>TOTAL LIABILITIES</b>		<b>3 311 081</b>	<b>4 324 783</b>	<b>5 244 842</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>4 337 920</b>	<b>2 356 168</b>	<b>2 483 401</b>
<b>NET ASSETS</b>	5	<b>2 905 084</b>	<b>2 286 312</b>	<b>1 472 503</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>6 059 753</b>	<b>6 059 753</b>	<b>3 765 499</b>	<b>6 184 836</b>	<b>6 518 817</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Reserves	4	-	-	-							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 912 188</b>	<b>2 293 416</b>	<b>1 472 471</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>3 765 499</b>	<b>6 184 836</b>	<b>6 518 817</b>

FS 184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		262 455	279 796	298 925	264 647	264 647	264 647	264 647	217 364	294 559	310 465
Service charges		591 364	689 298	657 941	833 734	833 734	833 734	833 734	810 212	1 138 618	1 239 607
Other revenue		53 057	54 148	48 133	160 174	160 174	160 174	160 174	169 159	185 837	195 873
Government - operating	1	405 396	390 988	422 602	461 252	461 252	461 252	461 252	508 333	546 842	588 624
Government - capital	1	117 247	113 363	141 911	163 406	163 406	163 406	163 406	-	-	-
Interest		3 230	2 207	1 516	139 323	139 323	139 323	139 323	89 812	88 240	83 415
Dividends		17	14	18	20	20	20	20	21	18	19
<b>Payments</b>											
Suppliers and employees		(1 336 575)	(1 373 353)	(1 387 255)	(1 775 079)	(1 775 079)	(1 775 079)	(1 775 079)	(1 629 827)	(1 909 742)	(2 157 511)
Finance charges		(115)	(260)	(314)	(131 188)	(131 188)	(131 188)	(131 188)	(84 817)	(80 000)	(75 000)
Transfers and Grants	1								(1 200)	(1 265)	(1 333)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>96 076</b>	<b>156 200</b>	<b>183 477</b>	<b>116 290</b>	<b>116 290</b>	<b>116 290</b>	<b>116 290</b>	<b>79 058</b>	<b>263 108</b>	<b>184 159</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		16	-	2 515	50 000	50 000	50 000	50 000	105 600	20 000	15 000
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments		18 862							-	-	-
<b>Payments</b>											
Capital assets		(93 156)	(157 548)	(166 804)	(163 406)	(163 406)	(163 406)	(163 406)	(170 615)	(164 885)	(224 111)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(74 278)</b>	<b>(157 548)</b>	<b>(164 289)</b>	<b>(113 406)</b>	<b>(113 406)</b>	<b>(113 406)</b>	<b>(113 406)</b>	<b>(65 015)</b>	<b>(144 885)</b>	<b>(209 111)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									10 000	10 000	10 000
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		(12 849)	(11 164)	(12 536)					-	-	-
<b>Payments</b>											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 849)</b>	<b>(11 164)</b>	<b>(12 536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 950</b>	<b>(12 511)</b>	<b>6 652</b>	<b>2 884</b>	<b>2 884</b>	<b>2 884</b>	<b>2 884</b>	<b>24 043</b>	<b>128 223</b>	<b>(14 952)</b>
Cash/cash equivalents at the year begin:	2	(33)	8 917	(3 594)	(4 875)	(4 875)	(4 875)	(4 875)	(1 992)	22 052	150 275
Cash/cash equivalents at the year end:	2	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323

FS 184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
Other current investments > 90 days		0	(0)	-	418 768	418 768	418 768	418 768	418 064	313 607	353 609
Non current assets - Investments	1	331	333	333	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>9 248</b>	<b>(3 262)</b>	<b>3 391</b>	<b>416 776</b>	<b>416 776</b>	<b>416 776</b>	<b>416 776</b>	<b>440 115</b>	<b>463 882</b>	<b>488 931</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 004	-	23 305	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	2 222 713	2 976 831	3 840 858	351 205	350 122	349 083	400 655	2 561 867	(4 729)	(53 899)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>2 223 718</b>	<b>2 976 831</b>	<b>3 864 163</b>	<b>351 205</b>	<b>350 122</b>	<b>349 083</b>	<b>400 655</b>	<b>2 561 867</b>	<b>(4 729)</b>	<b>(53 899)</b>
<b>Surplus(shortfall)</b>		<b>(2 214 470)</b>	<b>(2 980 093)</b>	<b>(3 860 773)</b>	<b>65 571</b>	<b>66 654</b>	<b>67 693</b>	<b>16 121</b>	<b>(2 121 752)</b>	<b>468 611</b>	<b>542 830</b>

FS184 Matjhabeng - Table A9 Asset Management

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

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

Intangible Assets										
Computer Equipment										
Furniture and Office Equipment		15	17	15	15	15	15	15	15	15
Machinery and Equipment		080	899	016	016	016	016	016	016	016
Transport Assets		80	72	63	63	63	63	63	63	63
Land		690	141	035	035	035	035	035	035	035
Zoo's, Marine and Non-biological Animals		98	97	93	93	93	93	93	93	93
		177	271	426	426	426	426	426	426	426
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
<b>EXPENDITURE OTHER ITEMS</b>		247	282	285	230	230	230	468	493	520
<b>Depreciation</b>	7	678	822	610	491	491	491	682	991	666
<b>Repairs and Maintenance by Asset Class</b>	3	207	210	213	136	136	136	216	227	240
<i>Roads Infrastructure</i>		910	957	628	000	000	000	298	978	289
<i>Storm water Infrastructure</i>		39	71	71	94	94	94	252	266	280
<i>Electrical Infrastructure</i>		768	864	982	491	491	491	384	012	377
<i>Water Supply Infrastructure</i>		2	13	8	29	29	29	37	39	42
<i>Sanitation Infrastructure</i>		970	631	543	048	048	048	846	890	044
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		13	26	15	22	22	22	43	45	48
<i>Coastal Infrastructure</i>		964	541	347	344	344	344	537	888	366
<i>Information and Communication Infrastructure</i>		7	19	19	11	11	11	24	25	26
		484	174	996	780	780	780	245	554	934
		8	8	15	14	14	14	31	32	34
		949	454	308	735	735	735	092	771	541
		19	26	664	073	073	073	582	992	423
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		6	-	-	665	665	665	171	558	966
<b>Infrastructure</b>		33	67	62	84	84	84	151	159	168
Community Facilities		393	825	858	645	645	645	474	653	275
Sport and Recreation Facilities		3	9	9	-	-	-	16	17	18
<b>Community Assets</b>		712	461	-	-	-	-	-	-	-
<b>Heritage Assets</b>		4	895	125	746	746	746	448	337	273
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		916	176	-	100	100	100	461	022	829
Housing		1	968	-	-	-	-	-	-	-
<b>Other Assets</b>		2	3	-	9	9	9	84	89	93
<b>Biological or Cultivated Assets</b>		108	144	-	100	100	100	461	022	829
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		247	282	285	230	230	230	468	493	520
		678	822	610	491	491	491	682	991	666
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	6,2%	6,8%	7,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	0,0%	0,0%	113,5%	113,5%	113,5%	4,9%	4,9%	4,9%
<i>R&amp;M as a % of PPE</i>		0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,3%	5,3%	5,3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%



FS184 Matjhabeng - Table A10 Basic service delivery measurement

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

## 1.6 Proposed Tariff Increases

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

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 5.6%. The estimated tariff increase for water will be 5.6% and electricity will be increased with an overall average 5.6%. The tariff increases for sewerage and refuse will be at 5.6% which is in line with the CPIX.

<b>Revenue category</b>	<b>Average tariff increases</b>
<b>Rates</b>	5.6%
<b>Water</b>	5.6%
<b>Electricity</b>	5.6%
<b>Sewerage</b>	5.6%
<b>Refuse</b>	5.6%

The general tariffs will be increased with 5.6%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 5.6%. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2019/20 financial year as well as the outer years.

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

## 1.7 Council Resolution

The Annual Budget 19/20 MTREF was tabled in Council on 26 March 2019.

## **PART 2 – SUPPORTING DOCUMENTATION**

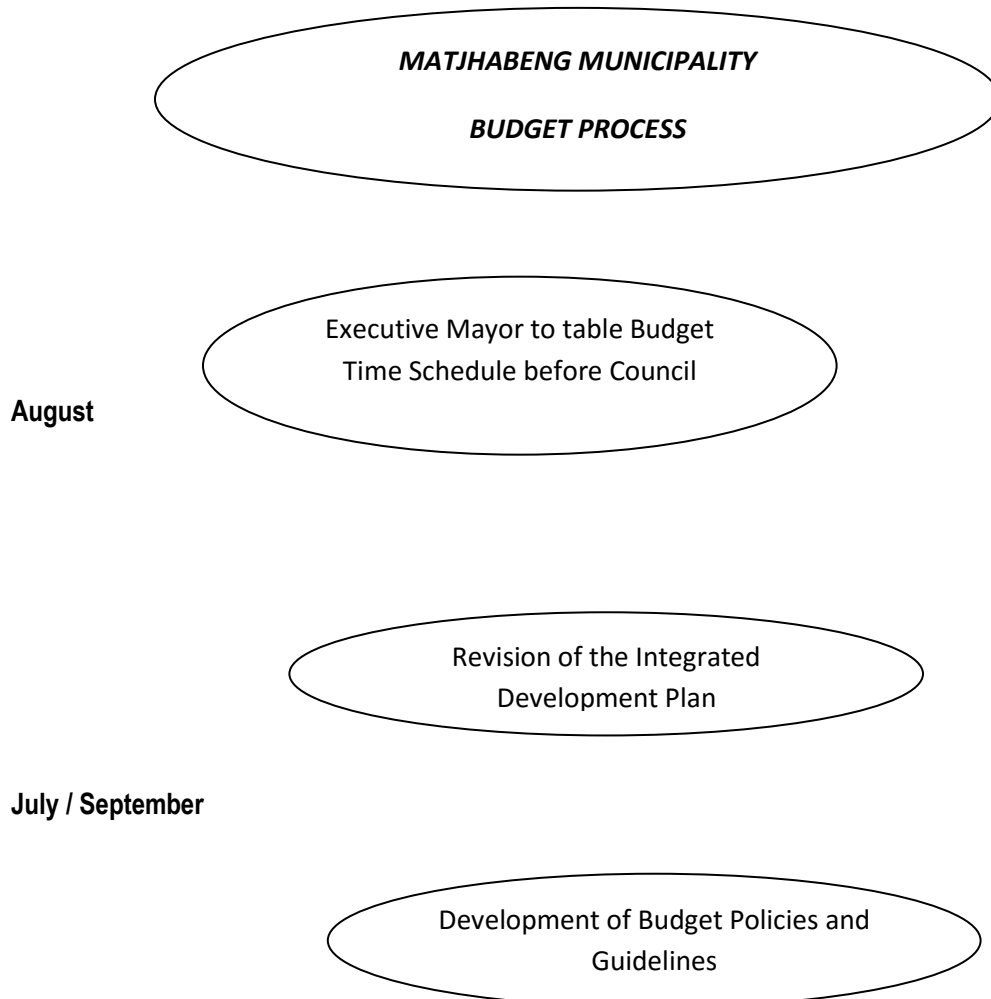
### **2.1 Overview of Budget Process**

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

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

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

Below the Budget and IDP time line.



**October**

**November**

Preparation and adoption of  
Operational Plans

**November / December**

Preparation and submission of the  
departmental budgets

**December**

Preparation of the draft capital –  
and operating budget

**January**

Revision of the budget by the Budget  
Committee

**February**

Revision of the budget by the section  
80 Committee

**March**

Revision of the draft budget by the  
Mayoral Committee

**April**



**May**



**July**



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

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

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

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



SUPPORTING TABLES

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates		262 455	279 796	298 925	330 857	330 857	330 857	330 857	349 385	368 252	388 138
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>					36	36	36	36	38	40	43
					805	805	805	805	866	965	177
<b>Net Property Rates</b>		262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue		460 164	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		45									
		666	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		414 498	470 762	531 532	673 476	673 476	673 476	673 476	711 191	749 595	790 073
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue		322 440	342 295	317 720	361 259	361 259	361 259	361 259	405 153	427 031	450 091
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>			20	21	22	22	22		23	24	26
		-	000	280	408	408	408		663	940	287
<b>Net Service charges - water revenue</b>		322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		128 256	149 195	150 464	155 578	155 578	155 578	155 578	177 459	187 042	197 142
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>			10	10	11	11	12		13	13	14
		-	000	640	204	820	470		169	880	629
<b>Net Service charges - sanitation revenue</b>		128 256	139 195	139 824	144 374	143 758	143 108	155 578	164 291	173 162	182 513
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue		78	93	98	88	88	88	88	97	102	107
Total landfill revenue		928	709	073	430	430	430	430	135	380	909
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>			3	3	3	3	3		3	3	4
		-	032	032	193	368	554		753	955	169
<b>Net Service charges - refuse revenue</b>		78 928	90 709	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
<b>Other Revenue by source</b>											

Fuel Levy											
Operational Revenue		79	31	31	224	224	224	224	175	185	195
Sales of goods and services		157	593	640	710	710	710	710	837 61 457	332	340
	3										
<b>Total 'Other' Revenue</b>	1	<b>79</b>	<b>31</b>	<b>31</b>	<b>224</b>	<b>224</b>	<b>224</b>	<b>224</b>	<b>237</b>	<b>185</b>	<b>195</b>
		<b>157</b>	<b>593</b>	<b>640</b>	<b>710</b>	<b>710</b>	<b>710</b>	<b>710</b>	<b>294</b>	<b>332</b>	<b>340</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	611	654	691	458	474	474	474	428	452	476
Pension and UIF Contributions		811	634	253	197	755	755	755	874	033	443
Medical Aid Contributions					63	64	64	64	69	73	77
Overtime					575	743	743	743	680	443	409
Performance Bonus					50	51	51	51	53	56	59
Motor Vehicle Allowance					326	389	389	389	530	421	467
Cellphone Allowance					36	32	32	32	56	59	62
Housing Allowances					695	000	000	000	169	202	399
Other benefits and allowances					-	-	-	-	-	-	-
Payments in lieu of leave					32	33	33	33	41	43	46
Long service awards					120	494	494	494	594	840	207
Post-retirement benefit obligations					251	257	257	257	228	240	253
					3	3	3	3	4	4	4
					911	911	911	911	357	592	840
					25	26	26	26	105		
					509	443	443	443	611		
					67	30	30	30	20	21	23
					038	623	623	623	767	889	071
					1	1	1	1	4	4	4
					482	482	482	482	226	454	695
	4					009	009	009			
<b>sub-total</b>	5	<b>611</b>	<b>654</b>	<b>691</b>	<b>739</b>	<b>739</b>	<b>739</b>	<b>739</b>	<b>785</b>	<b>716</b>	<b>754</b>
<b>Less: Employees costs capitalised to PPE</b>		<b>811</b>	<b>634</b>	<b>253</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>036</b>	<b>113</b>	<b>784</b>
<b>Total Employee related costs</b>	1	<b>611</b>	<b>654</b>	<b>691</b>	<b>739</b>	<b>739</b>	<b>739</b>	<b>739</b>	<b>785</b>	<b>716</b>	<b>754</b>
		<b>811</b>	<b>634</b>	<b>253</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>106</b>	<b>036</b>	<b>113</b>	<b>784</b>
<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>											
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		207	210	213	136	136	136	136	216	227	240
Lease amortisation		910	957	628	000	000	000	000	298	978	289
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	10	<b>207</b>	<b>210</b>	<b>213</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>136</b>	<b>216</b>	<b>227</b>	<b>240</b>
	1	<b>910</b>	<b>957</b>	<b>628</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>000</b>	<b>298</b>	<b>978</b>	<b>289</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		403	424	421	442	432	432	432	483	509	537
Water Bulk Purchases		198	770	073	231	231	231	231	845	973	511
		451	468	533	478	305	305	305	517	545	574
<b>Total bulk purchases</b>	1	<b>854</b>	<b>893</b>	<b>954</b>	<b>921</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>1 001</b>	<b>1 055</b>	<b>1 112</b>
		<b>953</b>	<b>422</b>	<b>324</b>	<b>205</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>137</b>	<b>198</b>	<b>179</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	2	2	2
Non-cash transfers and grants		-	-	-	-	-	-	-	000	108	222

<b>Total transfers and grants</b>	1	-	-	-	-	-	-	-	2	2	2
<b>Contracted services</b>											
<i>Outsourced Services</i>		110	169	177	104	228	228	228	43	45	48
<i>Consultants and Professionals</i>		461	725	015	068	332	332	332	522	873	350
<i>Contractors</i>									48	50	53
									147	747	487
									200	125	132
										637	421
<b>sub-total</b>	1	110	169	177	104	228	228	228	210	222	234
<b>Allocations to organs of state:</b>		461	725	015	068	332	332	332	869	256	258
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		110	169	177	104	228	228	228	210	222	234
		461	725	015	068	332	332	332	869	256	258
<b>Other Expenditure By Type</b>	-										
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees									7	7	7
General expenses	3	158	208	178	92	148	148	148	000	378	776
<i>List Other Expenditure by Type</i>		082	031	541	307	140	140	140	132	139	146
									216	356	881
<b>Total 'Other' Expenditure</b>	1	158	208	178	92	148	148	148	139	146	154
		082	031	541	307	140	140	140	216	734	657
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs					17	20	20	20			
Other materials					069	144	144	144	133	140	147
Contracted Services									184	375	956
Other Expenditure									119	125	132
<i>Total Repairs and Maintenance Expenditure</i>	9	-	-	-	17	20	20	20	200	637	421
					069	144	144	144	252	266	280
									384	012	377

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 - POLITICAL APPOINTMENTS	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	Vote 6 - CORPORATE SERVICES	Vote 7 - FINANCE	Vote 8 - HUMAN RESOURCES	Vote 9 - COMMUNITY SERVICES	Vote 10 - PUBLIC SAFETY AND TRANSPORT	Vote 11 - ECONOMIC DEVELOPMENT	Vote 12 - ENGINEERING SERVICES	Vote 13 - WATER/SEWERAGE	Vote 14 - ELECTRICITY	Vote 15 - HOUSING	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates							310 519										310 519
Service charges - electricity revenue															711 191		711 191
Service charges - water revenue													381 490				381 490
Service charges - sanitation revenue													164 291				164 291
Service charges - refuse revenue									93 382								93 382
Rental of facilities and equipment																22 239	22 239
Interest earned - external investments							3 898										3 898
Interest earned - outstanding debtors							21 603							86 773	11 520		119 895
Dividends received																	-
Fines, penalties and forfeits											22 000						22 000
Licences and permits																	-
Agency services																	-
Other revenue							519	213 700		38 175	5 371		3 162			119	281 046
Transfers and subsidies		508 333															508 333
Gains on disposal of PPE		52 800															52 800
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>561 133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519</b>	<b>549 720</b>	<b>-</b>	<b>131 557</b>	<b>27 371</b>	<b>-</b>	<b>3 162</b>	<b>632 554</b>	<b>722 711</b>	<b>22 358</b>	<b>2 651 085</b>
<b>Expenditure By Type</b>																	
Employee related costs		952	522	186	43 608	46 504	48 442	72 955	16 689	188 022	122 933	18 133	64 081	94 303	47 815	19 891	785 036
Remuneration of councillors		21 585	11 287	882	-	-	-	-	-	-	-	-	-	-	-	-	33 754
Debt impairment		-	-	-	-	-	-	553 994	-	-	-	-	-	-	-	-	553 994
Depreciation & asset impairment		-	-	-	-	-	-	-	-	40 698	-	-	-	87 800	87 800	-	216 298
Finance charges		-	-	-	-	-	-	141 361	-	-	-	-	-	-	-	-	141 361
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	483 845	517 291	-	1 001 137
Other materials		326	238	88	-	2 667	1 066	698	82	8 726	7 107	1 767	43 628	33 141	31 704	1 946	133 184
Contracted services		5 546	2 811	300	-	22 364	7 600	20 200	2 634	16 054	12 500	1 000	26 530	42 456	50 873	-	210 869
Transfers and subsidies		-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
Other expenditure		45 101	2 564	4 958	295	14 462	7 361	11 799	1 615	14 539	6 242	649	7 163	16 428	5 577	464	139 216
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>73 510</b>	<b>19 422</b>	<b>6 413</b>	<b>43 902</b>	<b>85 997</b>	<b>64 469</b>	<b>801 007</b>	<b>21 019</b>	<b>268 040</b>	<b>148 783</b>	<b>21 548</b>	<b>141 401</b>	<b>757 973</b>	<b>741 062</b>	<b>22 301</b>	<b>3 216 848</b>
<b>Surplus/(Deficit)</b>		<b>487 623</b>	<b>(19 422)</b>	<b>(6 413)</b>	<b>(43 902)</b>	<b>(85 997)</b>	<b>(63 950)</b>	<b>(251 287)</b>	<b>(21 019)</b>	<b>(136 483)</b>	<b>(121 412)</b>	<b>(21 548)</b>	<b>(138 239)</b>	<b>(125 420)</b>	<b>(18 351)</b>	<b>57</b>	<b>(565 763)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 615															170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>658 238</b>	<b>(19 422)</b>	<b>(6 413)</b>	<b>(43 902)</b>	<b>(85 997)</b>	<b>(63 950)</b>	<b>(251 287)</b>	<b>(21 019)</b>	<b>(136 483)</b>	<b>(121 412)</b>	<b>(21 548)</b>	<b>(138 239)</b>	<b>(125 420)</b>	<b>(18 351)</b>	<b>57</b>	<b>(395 148)</b>

FS 184 Matjhabeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits		10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
Other current investments											
<b>Total Call investment deposits</b>	2	10 637	2 759	16	396 776	396 776	396 776	396 776	418 995	441 621	465 469
<b>Consumer debtors</b>											
Consumer debtors		720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
Less: Provision for debt impairment											
<b>Total Consumer debtors</b>	2	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	2 000 000	2 108 000	2 221 832
<b>Debt impairment provision</b>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		4 735 677	4 686 400	4 628 231	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Leases recognised as PPE											
Less: Accumulated depreciation		207 910	210 957	213 628							
<b>Total Property, plant and equipment (PPE)</b>	2	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade Payables		2 815 800	3 779 859	4 684 497	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Other creditors											
Unspent conditional transfers		1 004	-	23 305							
VAT											
<b>Total Trade and other payables</b>	2	2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
<b>Non current liabilities - Borrowing</b>											
Borrowing											
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
<b>Total Provisions - non-current</b>		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance					6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
GRAP adjustments											
Restated balance					6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
Surplus/(Deficit)		(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
<b>Accumulated Surplus/(Deficit)</b>	1	(811 093)	(731 698)	(920 446)	6 261 216	6 260 424	6 259 664	6 298 096	6 003 951	6 723 105	7 101 719
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	(811 093)	(731 698)	(920 446)	6 261 216	6 260 424	6 259 664	6 298 096	6 003 951	6 723 105	7 101 719
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services											

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 284 497	1 209 713	1 338 227	1 452 927	1 452 927	1 452 927	1 534 291	1 617 142	1 704 468
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			188 910	254 788	589 607	620 856	620 856	620 856	654 382	689 719	726 964
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			406 586	389 542					21 790	22 966	24 207
Accelerating service delivery through the acquisition and retention of competent and efficient human capital; Ensuring sound financial management and viability.	A responsive, accountable, effective and efficient local government			189 179	322 769	552 306	579 921	579 921	579 921	611 237	593 961	630 241
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>2 069 172</b>	<b>2 176 811</b>	<b>2 480 140</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>2 821 700</b>	<b>2 923 789</b>	<b>3 085 880</b>

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 270 880	1 408 885	2 036 734	2 415 436	2 415 436	2 415 436	3 216 848	3 056 649	3 208 208	
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			58 703	17 746								
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			279 050	363 470								
				125 802	363 470								
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	1 734 435	2 153 571	2 036 734	2 415 436	2 415 436	2 415 436	3 216 848	3 056 649	3 208 208

**FS 184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A				153 363	25 422	25 422	25 422	8 989	9 474	9 986
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B					13 797	13 797	13 797	1 666	1 756	1 851
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C					124 186	124 186	124 186	159 960	168 598	177 702
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	-	-	153 363	163 406	163 406	163 406	170 615	179 828	189 539



FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

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

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

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



FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	22 052	150 275	135 323
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830
Cash year end/monthly employee/supplier payments	18(1)b	3	0,0	(0,0)	0,0	(0,0)	(0,0)	(0,0)	(0,0)	0,1	0,7	0,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(811 093)	(731 698)	(920 446)	201 463	200 671	199 911	238 343	(395 148)	(21 545)	(7 143)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2,0%	(1,5%)	6,8%	(6,1%)	(6,1%)	(3,5%)	2,2%	(0,6%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	63,4%	67,9%	63,0%	64,9%	64,9%	65,0%	63,7%	57,4%	75,9%	77,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	53,2%	37,8%	38,5%	9,2%	9,3%	9,3%	9,0%	33,4%	14,3%	13,5%
Capital payments % of capital expenditure	18(1)c,19	8	69,5%	100,1%	99,9%	100,0%	100,0%	100,0%	100,0%	100,0%	91,7%	118,2%
Borrowing receipts % of capital expenditure (ex cl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	27,0%	13,3%	204,6%	0,0%	0,0%	0,0%	(38,6%)	5,4%	5,4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(93,3%)	(18,8%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,6%	5,3%	5,3%	5,3%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	94,5%	94,5%	94,5%	0,0%	6,2%	6,2%	6,2%

<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a		8,0%	4,5%	12,8%	(0,1%)	(0,1%)	2,5%	8,2%	5,4%	5,4%	
% incr Property Tax	18(1)a		6,6%	6,8%	(1,6%)	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%	
% incr Service charges - electricity revenue	18(1)a		13,6%	12,9%	26,7%	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%	
% incr Service charges - water revenue	18(1)a		(0,0%)	(8,0%)	14,3%	0,0%	0,0%	6,6%	12,6%	5,4%	5,4%	
% incr Service charges - sanitation revenue	18(1)a		8,5%	0,5%	3,3%	(0,4%)	(0,5%)	8,7%	14,3%	5,4%	5,4%	
% incr Service charges - refuse revenue	18(1)a		14,9%	4,8%	(10,3%)	(0,2%)	(0,2%)	4,2%	9,8%	5,4%	5,4%	
% incr in	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Total billable revenue	18(1)a		1 206 578	1 302 725	1 361 762	1 535 992	1 535 200	1 534 365	1 572 796	1 660 873	1 750 560	1 845 090
Service charges			1 206 578	1 302 725	1 361 762	1 535 992	1 535 200	1 534 365	1 572 796	1 660 873	1 750 560	1 845 090
Property rates			262 455	279 796	298 925	294 053	294 053	294 053	294 053	310 519	327 288	344 961
Service charges - electricity revenue			414 498	470 762	531 532	673 476	673 476	673 476	711 191	749 595	790 073	
Service charges - water revenue			322 440	322 295	296 440	338 852	338 852	338 852	361 259	381 490	402 090	423 803
Service charges - sanitation revenue			128 256	139 195	139 824	144 374	143 758	143 108	155 578	164 291	173 162	182 513
Service charges - refuse removal			78 928	90 677	95 041	85 237	85 062	84 877	88 430	93 382	98 425	103 740
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			9 117	12 969	13 963	21 060	21 060	21 060	22 239	23 440	24 706	
Capital expenditure excluding capital grant funding			16 797	44 088	25 055	-	-	-	-	-	14 943	25 428
Cash receipts from ratepayers	18(1)a		906 876	1 023 241	1 004 999	1 258 555	1 258 555	1 258 555	1 196 735	1 619 014	1 745 945	
Ratepayer & Other revenue	18(1)a		1 429 999	1 506 463	1 595 862	1 938 582	1 937 790	1 937 030	1 975 462	2 086 087	2 133 876	2 249 106
Change in consumer debtors (current and non-current)			(198 392)	247 050	157 381	2 740 365	2 740 365	2 740 365	2 740 365	(1 573 120)	135 372	142 682
Operating and Capital Grant Revenue	18(1)a		527 663	505 355	541 207	624 658	624 658	624 658	624 658	678 948	716 697	759 735
Capital expenditure - total	20(1)(v)		134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	179 828	189 539
Capital expenditure - renewal	20(1)(v)		-	-	-	154 376	154 376	154 376	154 376	10 655	11 231	11 837
<b>Supporting benchmarks</b>												
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%	5,0%	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)												
<b>DoRA operating</b>												
List operating grants												
<b>DoRA capital</b>												
List capital grants												
<b>Trend</b>												
Change in consumer debtors (current and non-current)			(198 392)	247 050	157 381	2 740 365	(1 573 120)	135 372	142 682	-	-	-
<b>Total Operating Revenue</b>												
Total Operating Revenue			1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Total Operating Expenditure			2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Operating Performance Surplus/(Deficit)			(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
<b>Cash and Cash Equivalents (30 June 2012)</b>												
Cash												
Revenue												
% Increase in Total Operating Revenue			3,1%	5,1%	22,9%	(0,0%)	(0,0%)	1,6%	8,1%	3,9%	5,8%	
% Increase in Property Rates Revenue			6,6%	6,8%	(1,6%)	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%	
% Increase in Electricity Revenue			13,6%	12,9%	26,7%	0,0%	0,0%	0,0%	5,6%	5,4%	5,4%	
% Increase in Property Rates & Services Charges			8,0%	4,5%	12,8%	(0,1%)	(0,1%)	2,5%	8,2%	5,4%	5,4%	
Expenditure												
% Increase in Total Operating Expenditure			6,6%	3,5%	(21,0%)	(0,0%)	0,0%	0,0%	33,2%	(8,4%)	4,9%	
% Increase in Employee Costs			7,0%	5,6%	6,9%	(0,0%)	0,0%	0,0%	6,2%	(8,8%)	5,4%	
% Increase in Electricity Bulk Purchases			5,4%	(0,9%)	5,0%	(2,3%)	0,0%	0,0%	11,9%	5,4%	5,4%	
Average Cost Per Budgeted Employee Position (Remuneration)				281340,1323	202772,4757				215373,3942			
Average Cost Per Councillor (Remuneration)				0					0			
R&M % of PPE			0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,3%	5,3%	5,3%	
Asset Renewal and R&M as a % of PPE			1,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%	
Debt Impairment % of Total Billable Revenue			53,2%	37,8%	38,5%	9,2%	9,3%	9,3%	9,0%	33,4%	14,3%	13,5%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			16 797	44 088	25 055	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	0,0%	0,0%	0,0%	0,0%	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%	0,0%
Grant Funding % of Total Funding			87,5%	72,0%	85,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	164 885	164 111
Asset Renewal			-	-	-	154 376	154 376	154 376	154 376	10 655	11 231	11 837
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	0,0%	94,5%	94,5%	94,5%	94,5%	6,2%	6,8%	7,2%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			63,4%	67,9%	63,0%	64,9%	64,9%	65,0%	63,7%	57,4%	75,9%	77,6%
Cash Coverage Ratio			0	(0)	0	(0)	(0)	(0)	(0)	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4,3%	7,6%	6,6%	5,5%	5,5%	5,5%	5,5%	4,4%	5,1%	5,1%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Reserves</b>												
Surplus/(Deficit)			(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			11,3%	8,6%	8,9%	8,0%	8,2%	8,4%	8,0%	7,9%	7,7%	
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	1,8%	1,8%	1,8%	1,8%	1,9%	1,9%	
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			1 843 662	1 900 676	1 996 693	2 453 493	2 452 701	2 451 941	2 490 373	2 651 085	2 753 934	2 912 629
Total Operating Expenditure			2 772 001	2 955 036	3 059 211	2 415 436	2 415 436	2 415 436	2 415 436	3 216 848	2 945 334	3 090 882
Surplus/(Deficit) Budgeted Operating Statement			(928 339)	(1 054 361)	(1 062 518)	38 057	37 265	36 505	74 937	(565 763)	(191 400)	(178 254)
Surplus/(Deficit) Considering Reserves and Cash Backing			(2 214 470)	(2 980 093)	(3 860 773)	65 571	66 654	67 693	16 121	(2 121 752)	468 611	542 830
MTREF Funded (1) / Unfunded (0)	15		0	0	0	1	1	1	1	0	1	1
MTREF Funded ✓ / Unfunded ✘	15		✘	✘	✘	✓	✓	✓	✓	✘	✓	✓

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

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

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

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

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

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



FS184 Matjhabeng - Supporting Table SA14 Household bills

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

**FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type**

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

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

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		410 416	391 992	398 397	461 252	461 252	461 252	508 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 008	-	-	-	1 236	-	-
Municipal Systems Improvement		930	-	-						
Integrated National Electrification Programme										
Other transfers/grants [insert description]		3 830	3 200	1 612						
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	410 416	391 992	398 397	461 252	461 252	461 252	508 333	546 842	590 764
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	136 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]				4 812						
Electricity Demand Side Management		2 596								
Integrated National Electrification Programme				883	10 000	10 000	10 000	15 545	6 400	6 752
Neighbourhood Development Partnership									2 500	3 500
Water Services infrastructure grant					36 825	36 825	36 825	36 000	35 000	25 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		527 663	505 355	540 307	624 658	624 658	624 658	678 948	716 697	761 875

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		405 656	388 792	396 776	471 252	471 252	471 252	508 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 000	-	-	-	1 236	-	-
Municipal Systems Improvement										
Integrated National Electrification Programme										
Other transfers/grants [insert description]					10 000	10 000	10 000			
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants</b>		405 656	388 792	396 776	471 252	471 252	471 252	508 333	546 842	590 764
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	121 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]										
Electricity Demand Side Management										
Integrated National Electrification Programme				5 000	10 000	10 000	10 000	15 545	6 400	6 752
Neighbourhood Development Partnership								-	2 500	3 500
Water Services infrastructure grant				30 000	36 825	36 825	36 825	36 000	35 000	25 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		520 307	502 155	552 992	634 658	634 658	634 658	678 948	716 697	761 875

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
<b>Conditions met - transferred to revenue</b>		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		406 586	388 792	406 776	461 252	461 252	461 252	508 333	546 842	590 764
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
<b>Conditions met - transferred to revenue</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		521 237	502 155	562 992	624 658	624 658	624 658	678 948	716 697	761 875
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

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





FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>																
Vote 1 - COUNCIL GENERAL		60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	731 748	721 697	762 735
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		45 810	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	51 880	519	519	547	577
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	(14 888)	549 720	579 405	610 692
Vote 9 - COMMUNITY SERVICES		10 963	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	23 295	131 557	138 661	146 149
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 281	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 832	27 371	28 131	29 650
Vote 11 - ECONOMIC DEVELOPMENT		-	71	71	71	71	71	71	71	71	71	71	(708)	-	-	-
Vote 12 - ENGINEERING SERVICES		264	198	198	198	198	198	198	198	198	198	198	923	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		52 713	46 597	46 597	46 597	46 597	46 597	46 597	46 597	46 597	46 597	46 597	113 875	632 554	666 712	702 714
Vote 14 - ELECTRICITY		60 226	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	48 778	722 711	761 737	802 871
Vote 15 - HOUSING		1 863	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	(421)	22 358	23 566	24 838
<b>Total Revenue by Vote</b>		<b>235 098</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 142</b>	<b>235 185</b>	<b>2 821 700</b>	<b>2 923 789</b>	<b>3 083 740</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - COUNCIL GENERAL		6 126	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	6 413	3 255	73 510	77 479	81 663
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 618	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	2 277	(4 963)	19 422	20 471	11 097
Vote 3 - OFFICE OF THE SPEAKER		534	709	709	709	709	709	709	709	709	709	709	(1 206)	6 413	6 760	7 125
Vote 4 - POLITICAL APPOINTMENTS		3 659	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	17 241	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		7 166	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	8 543	(6 602)	88 997	90 641	96 536
Vote 6 - CORPORATE SERVICES		5 372	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	3 854	20 554	64 469	67 950	71 619
Vote 7 - FINANCE		66 751	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	46 644	267 821	801 007	624 050	654 728
Vote 8 - HUMAN RESOURCES		1 752	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	3 073	21 019	22 154	23 350
Vote 9 - COMMUNITY SERVICES		22 337	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	38 101	(135 305)	268 040	282 514	297 770
Vote 10 - PUBLIC SAFETY AND TRANSPORT		12 399	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	14 805	(11 661)	148 783	156 817	165 285
Vote 11 - ECONOMIC DEVELOPMENT		1 796	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 845	1 304	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES		11 783	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	10 808	21 542	141 401	149 037	157 085
Vote 13 - WATER/ SEWERAGE		63 164	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	62 616	68 654	757 973	688 601	725 785
Vote 14 - ELECTRICITY		61 755	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	67 347	5 839	741 062	670 776	706 998
Vote 15 - HOUSING		1 858	192	192	192	192	192	192	192	192	192	192	18 525	22 301	19 100	20 131
<b>Total Expenditure by Vote</b>		<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>3 216 848</b>	<b>2 945 334</b>	<b>3 090 882</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(32 972)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 886)</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(32 972)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 929)</b>	<b>(32 886)</b>	<b>(395 148)</b>	<b>(21 545)</b>	<b>(7 143)</b>

FS 184 Matjhabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	107 129	1 285 550	1 305 404	1 377 962
Executive and council		60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	60 979	731 748	721 697	762 735
Finance and administration		46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	553 802	583 707	615 227
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 346	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	5 391	4 898	64 150	66 896	70 509
Community and social services		923	968	968	968	968	968	968	968	968	968	968	476	11 079	11 677	12 308
Sport and recreation		355	355	355	355	355	355	355	355	355	355	355	355	4 261	4 491	4 734
Public safety		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 451	27 162	28 629
Housing		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	23 358	23 566	24 838
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		122 667	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	115 749	191 843	1 472 000	1 551 488	1 635 268
Energy sources		60 226	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	61 371	48 778	722 711	761 737	802 871
Water management		36 721	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	32 378	80 150	440 648	464 443	489 523
Waste water management		15 992	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	14 219	33 725	191 906	202 269	213 191
Waste management		9 728	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	29 189	116 736	123 039	129 683
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		235 142	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	228 269	303 870	2 821 700	2 923 789	3 083 740
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		96 836	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	68 173	388 405	1 166 976	784 769	813 647
Executive and council		16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	16 056	192 674	203 079	214 045
Finance and administration		80 780	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	52 117	367 410	969 363	576 485	594 115
Internal audit		-	-	-	-	-	-	-	-	-	-	-	4 939	-	5 206	5 487
<b>Community and public safety</b>		25 094	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	51 634	314 734	331 730	349 643
Community and social services		10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 770	135 723	143 053
Sport and recreation		5 220	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	6 235	62 636	66 018	69 583
Public safety		7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	93 119	98 148	103 448
Housing		1 363	192	192	192	192	192	192	192	192	192	192	13 297	16 598	17 494	18 439
Health		-	-	-	-	-	-	-	-	-	-	-	13 611	13 611	14 346	15 121
<b>Economic and environmental services</b>		8 264	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 810	99 169	104 524	110 168
Planning and development		4 934	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	6 953	59 211	62 408	65 778
Road transport		3 330	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	1 857	39 958	42 116	44 390
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		135 767	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	136 840	1 629 199	1 717 176	1 809 904
Energy sources		60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	723 676	762 755	803 943
Water management		55 580	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	45 009	666 962	702 978	740 939
Waste water management		11 563	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	23 208	138 756	146 249	154 146
Waste management		8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	98 805	105 195	110 875
Other		564	23	23	23	23	23	23	23	23	23	23	5 979	6 769	7 135	7 520
<b>Total Expenditure - Functional</b>		266 525	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	591 669	3 216 848	2 945 334	3 090 882
<b>Surplus/(Deficit) before assoc.</b>		(31 383)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(287 799)	(395 148)	(21 545)	(7 143)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(31 383)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(287 799)	(395 148)	(21 545)	(7 143)

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS													-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 6 - CORPORATE SERVICES													-	-	-	-
Vote 7 - FINANCE													-	-	-	-
Vote 8 - HUMAN RESOURCES													-	-	-	-
Vote 9 - COMMUNITY SERVICES		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT													-	-	-	-
Vote 12 - ENGINEERING SERVICES		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	114 190	120 356	126 856
Vote 14 - ELECTRICITY		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
Vote 15 - HOUSING													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	179 828	189 539

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

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

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	18 114	217 364	294 559	310 465
Service charges - electricity revenue	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	35 560	426 714	599 676	671 562
Service charges - water revenue	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	228 894	321 672	339 043
Service charges - sanitation revenue	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	8 215	98 574	138 530	146 010
Service charges - refuse revenue	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	56 029	78 740	82 992
Rental of facilities and equipment	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 344	18 752	19 765
Interest earned - external investments	320	320	320	320	320	320	320	320	320	320	320	320	3 843	3 240	3 415
Interest earned - outstanding debtors	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	7 164	85 969	85 000	80 000
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	21	18	19
Fines, penalties and forfeits	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 391	18 819	19 836
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	48	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	42 361	508 333	546 842	588 624
Other revenue	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	142 376	148 266	156 272
<b>Cash Receipts by Source</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>149 575</b>	<b>1 794 902</b>	<b>2 254 115</b>	<b>2 418 003</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 800	10 000	10 000
Proceeds on disposal of PPE	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 800	10 000	5 000
Short term loans	10 000	-	-	-	-	-	-	-	-	-	-	-	10 000	10 000	10 000
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>168 375</b>	<b>1 910 502</b>	<b>2 284 115</b>	<b>2 443 003</b>
<b>Cash Payments by Type</b>															
Employee related costs	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	712 424	716 113	754 784
Remuneration of councillors	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 088	27 497	28 982
Finance charges	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	7 068	84 817	80 000	75 000
Bulk purchases - Electricity	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	290 307	433 477	537 511
Bulk purchases - Water & Sewer	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	310 375	460 389	574 667
Other materials	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	6 659	79 910	84 225	88 773
Contracted services	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	10 599	127 193	100 000	80 000
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 265	1 333
Other expenditure	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	83 530	88 040	92 794
<b>Cash Payments by Type</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>142 987</b>	<b>1 715 844</b>	<b>1 991 007</b>	<b>2 233 845</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	224 111
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>157 205</b>	<b>1 886 459</b>	<b>2 155 892</b>	<b>2 457 956</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>11 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>1 170</b>	<b>24 043</b>	<b>128 223</b>	<b>(14 952)</b>
Cash/cash equivalents at the month/year begin:	(1 992)	9 179	10 349	11 519	12 690	13 860	15 030	16 200	17 371	18 541	19 711	20 881	(1 992)	22 052	150 275
Cash/cash equivalents at the month/year end:	9 179	10 349	11 519	12 690	13 860	15 030	16 200	17 371	18 541	19 711	20 881	22 052	22 052	150 275	135 323

FS 184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class											
R thousand	Description	Ref 1	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
	<b>Infrastructure</b>		104 006	84 008	138 750				154 006	147 379	145 660
	Roads Infrastructure		34 065	54 411	32 347				15 188	16 008	16 873
	Roads		34 065	54 411	32 347				15 188	16 008	16 873
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure		2 827	1 649	2 370				18 457	19 454	20 504
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares		2 827	1 649	2 370				18 457	19 454	20 504
	Water Supply Infrastructure		9 775	1 401	1 101				37 958	25 064	16 740
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works		9 775	1 401	1 101						
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares								37 958	25 064	16 740
	Sanitation Infrastructure		25 446	26 643	61 936				76 233	80 349	84 688
	Pump Station										
	Reticulation										
	Waste Water Treatment Works		25 446	26 643	61 936						
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure			(96)	10 623				76 233	80 349	84 688
	Landfill Sites			(96)	10 623				6 171	6 504	6 855
	Waste Transfer Stations								6 171	6 504	6 855
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure		31 894		30 373						
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares		31 894		30 373						
	<b>Community Assets</b>		22 111	4 922	25 142						
	Community Facilities		11 289	4 922	3 834						
	Halls										
	Centres										
	Clubs										
	Clinics/Care Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoria		5 240		3 153						
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Taxi Ranks/Bus Terminals		6 050	4 922	681						
	Capital Spares										
	Sport and Recreation Facilities		10 821		21 308						
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares		10 821		21 308						
	<b>Heritage assets</b>										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	<b>Investment properties</b>										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	<b>Other assets</b>		7 927	68 521	3 074				5 954	6 275	6 614
	Operational Buildings		7 927	68 521	3 074				5 954	6 275	6 614
	Municipal Offices										
	Pay/Enquiry Points										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Dapots										
	Capital Spares		7 927	68 521	3 074				5 954	6 275	6 614
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	<b>Biological or Cultivated Assets</b>										
	Biological or Cultivated Assets										
	<b>Intangible Assets</b>										
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Load Settlement Software Applications										
	Unspecified										
	<b>Computer Equipment</b>										
	Computer Equipment										
	<b>Furniture and Office Equipment</b>										
	Furniture and Office Equipment										
	<b>Machinery and Equipment</b>										
	Machinery and Equipment										
	<b>Transport Assets</b>										
	Transport Assets										
	<b>Land</b>										
	Land										
	<b>Zoo's, Marine and Non-biological Animals</b>										
	Zoo's, Marine and Non-biological Animals										
	<b>Total Capital Expenditure on new assets</b>	1	134 044	157 451	166 966				159 960	153 654	152 274



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

R thousand	Description	Ref	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
	<b>Infrastructure</b>					105 584	105 584	105 584				
	Roads Infrastructure					12 189	12 189	12 189				
	Roads					12 189	12 189	12 189				
	Road Structures											
	Road Furniture											
	Capital Spares											
	Storm water Infrastructure					970	970	970				
	Drainage Collection					970	970	970				
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure					3 882	3 882	3 882				
	Power Plants											
	HV Substations					970	970	970				
	HV Switching Station											
	HV Transmission Conductors											
	MV Substations											
	MV Switching Stations											
	MV Networks											
	LV Networks											
	Capital Spares					2 912	2 912	2 912				
	Water Supply Infrastructure					44 202	44 202	44 202				
	Dams and Weirs											
	Boreholes											
	Reservoirs											
	Pump Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution					44 202	44 202	44 202				
	Distribution Points											
	PRV Stations											
	Capital Spares											
	Sanitation Infrastructure					41 141	41 141	41 141				
	Pump Station											
	Retretulation											
	Waste Water Treatment Works					41 141	41 141	41 141				
	Outfall Sewers											
	Toilet Facilities											
	Capital Spares											
	Solid Waste Infrastructure					3 199	3 199	3 199				
	Landfill Sites					3 199	3 199	3 199				
	Waste Transfer Stations											
	Waste Processing Facilities											
	Waste Drop-off Points											
	Waste Separation Facilities											
	Electricity Generation Facilities											
	Capital Spares											
	Rail Infrastructure											
	Rail Lines											
	Rail Structures											
	Rail Furniture											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	MV Substations											
	LV Networks											
	Capital Spares											
	Coastal Infrastructure											
	Sand Pumps											
	Piers											
	Revetments											
	Promenades											
	Capital Spares											
	Information and Communication Infrastructure											
	Data Centres											
	Core Layers											
	Distribution Layers											
	Capital Spares											
	<b>Community Assets</b>					41 455	41 455	41 455	10 656	11 231	11 837	
	Community Facilities					16 032	16 032	16 032	1 666	1 756	1 851	
	Halls											
	Centres											
	Crickets											
	Clinics/Care Centres											
	Fire/Ambulance Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Cemeteries/Crematoria											
	Police					13 797	13 797	13 797				
	Parks											
	Public Open Space											
	Nature Reserves											
	Public Ablution Facilities											
	Markets											
	Stalls											
	Abattoirs											
	Airports											
	Taxi Ranks/Bus Terminals					2 235	2 235	2 235				
	Capital Spares					25 422	25 422	25 422	8 989	9 474	9 986	
	Sport and Recreation Facilities											
	Indoor Facilities											
	Outdoor Facilities					25 422	25 422	25 422	8 989	9 474	9 986	
	Capital Spares											
	<b>Heritage assets</b>											
	Monuments											
	Historic Buildings											
	Works of Art											
	Conservation Areas											
	Other Heritage											
	<b>Investment properties</b>											
	Revenue Generating											
	Improved Property											
	Unimproved Property											
	Non-revenue Generating											
	Improved Property											
	Unimproved Property											
	<b>Other assets</b>					7 338	7 338	7 338				
	Operational Buildings					7 338	7 338	7 338				
	Municipal Offices											
	Pay/Enquiry Points											
	Building Plan Offices											
	Workshops											
	Yards											
	Stores											
	Laboratories											
	Training Centres											
	Manufacturing Plant											
	Depots											
	Capital Spares					7 338	7 338	7 338				
	Housing											
	Start Housing											
	Social Housing											
	Capital Spares											
	<b>Biological or Cultivated Assets</b>											
	Biological or Cultivated Assets											
	<b>Intangible Assets</b>											
	Biological or Cultivated Assets											
	Licences and Rights											
	Water Rights											
	Effluent Licences											
	Solid Waste Licences											
	Computer Software and Applications											
	Load Settlement Software Applications											
	Unspecified											
	<b>Computer Equipment</b>											
	Computer Equipment											
	<b>Furniture and Office Equipment</b>											
	Furniture and Office Equipment											
	<b>Machinery and Equipment</b>											
	Machinery and Equipment											
	<b>Transport Assets</b>											
	Transport Assets											
	<b>Land</b>											
	Land											
	<b>Zoo's, Marine and Non-biological Animals</b>											
	Zoo's, Marine and Non-biological Animals											
	<b>Total Capital Expenditure on renewal of existing</b>					154 376						

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class											
R thousand	Description	Ref 1	Sub-class			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Repairs and maintenance expenditure by Asset Class</b>											
	<b>Infrastructure</b>		33 393	67 825	62 858	84 645	84 645	84 645	151 474	159 653	168 275
	Roads Infrastructure		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
	Roads		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure		13 964	26 541	15 347	22 344	22 344	22 344	43 537	45 888	48 366
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares		13 964	26 541	15 347	22 344	22 344	22 344	43 537	45 888	48 366
	Water Supply Infrastructure		7 484	19 174	19 996	11 780	11 780	11 780	24 245	25 554	26 934
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works		7 484	19 174	19 996						
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares					11 780	11 780	11 780	24 245	25 554	26 934
	Sanitation Infrastructure		8 949	8 454	15 308	14 735	14 735	14 735	31 092	32 771	34 541
	Pump Station										
	Reticulation										
	Waste Water Treatment Works		8 949	8 454	15 308						
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares					14 735	14 735	14 735	31 092	32 771	34 541
	Solid Waste Infrastructure		19	26	3 664	5 073	5 073	5 073	7 582	7 992	8 423
	Landfill Sites		19	26	3 664						
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares					5 073	5 073	5 073	7 582	7 992	8 423
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure		6			1 665	1 665	1 665	7 171	7 558	7 966
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares		6			1 665	1 665	1 665	7 171	7 558	7 966
	<b>Community Assets</b>		4 268	895	9 125	746	746	746	16 448	17 337	18 273
	Community Facilities		3 556	434	9 125	746	746	746	16 448	17 337	18 273
	Halls		253		6 713	531	531	531			
	Centres										
	Cèches										
	Clinics/Care Centres										
	Fire/Ambulance Stations										
	Tracing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries					215	215	215			
	Cemeteries/Crematoria										
	Police		3 159	406	2 286						
	Parks										
	Public Open Space										
	Nature Reservoirs										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Taxi Ranks/Bus Terminals		115	28	125						
	Capital Spares		29						16 448	17 337	18 273
	Sport and Recreation Facilities		712	461							
	Indoor Facilities										
	Outdoor Facilities		712	461							
	Capital Spares										
	<b>Heritage assets</b>										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	<b>Investment Properties</b>										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	<b>Other assets</b>		2 108	3 144		9 100	9 100	9 100	84 461	89 022	93 829
	Operational Buildings		916	2 176		9 100	9 100	9 100	84 461	89 022	93 829
	Municipal Offices										
	Pay/Enquiry Points										
	Building Plan Offices										
	Workshops					345	345	345			
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Dapots										
	Capital Spares		916	2 176		8 755	8 755	8 755	84 461	89 022	93 829
	Housing		1 192	968							
	Staff Housing										
	Social Housing										
	Capital Spares		1 192	968							
	<b>Biological or Cultivated Assets</b>										
	Biological or Cultivated Assets										
	<b>Intangible Assets</b>										
	Service Licences										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Load Settlement Software Applications										
	Unspecified										
	<b>Computer Equipment</b>										
	Computer Equipment										
	<b>Furniture and Office Equipment</b>										
	Furniture and Office Equipment										
	<b>Machinery and Equipment</b>										
	Machinery and Equipment										
	<b>Transport Assets</b>										
	Transport Assets										
	<b>Land</b>										
	Land										
	<b>Zoos, Marine and Non-biological Animals</b>										
	Zoos, Marine and Non-biological Animals										
	<b>Total Repairs and Maintenance Expenditure</b>		39 768	71 864	71 982	94 491	94 491	94 491	252 384	266 012	280 377
	<b>R&amp;M as a % of PPE</b>		0,9%	1,6%	1,6%	2,1%	2,1%	2,1%	5,6%	5,6%	5,6%
	<b>R&amp;M as % Operating Expenditure</b>		1,4%								

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
<b>Capital expenditure</b>	1							
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-				
Vote 3 - OFFICE OF THE SPEAKER		-	-	-				
Vote 4 - POLITICAL APPOINTMENTS		-	-	-				
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 6 - CORPORATE SERVICES		-	-	-				
Vote 7 - FINANCE		-	-	-				
Vote 8 - HUMAN RESOURCES		-	-	-				
Vote 9 - COMMUNITY SERVICES		16 826	17 735	18 692	19 702	20 765	21 887	23 069
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-				
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-				
Vote 12 - ENGINEERING SERVICES		21 142	22 283	23 487	24 755	26 092	27 501	28 986
Vote 13 - WATER/ SEWERAGE		114 190	120 356	126 856	133 706	140 926	148 536	156 557
Vote 14 - ELECTRICITY		18 457	19 454	20 504	21 612	22 779	24 009	25 305
Vote 15 - HOUSING		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>170 615</b>	<b>179 828</b>	<b>189 539</b>	<b>199 774</b>	<b>210 562</b>	<b>221 932</b>	<b>233 917</b>

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework		
					Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Parent municipality:</b>							
<i>List all capital projects grouped by Function</i>							
	FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	ALLANRIDGE CEMETERY: SEWER FACILITY	Community Facilities	Cemeteries/Crematoria	1 102	1 162	1 225
	FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	MMAMAHABANE: NEW DEVELOPMENT	Community Facilities	Cemeteries/Crematoria	20 118	21 205	22 350
	FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	MELODING: UPGRADE	Sport and Recreation Facilities	Indoor Facilities	7 065	7 447	7 849
	FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	THABONG: UPGRADE FAR EAST HALL	Sport and Recreation Facilities	Indoor Facilities	1 924	2 028	2 137
	FX_WASTE MNG_C_SOLID WASTE REMOVAL	WELKOM LANDFILL SITE	Solid Waste Infrastructure	Landfill Sites	6 171	6 504	6 855
	FX_ROAD TRANSPORT_C_ROADS	THABONG: 2 KM; 8 STREETS	Roads Infrastructure	Roads	564	594	627
	FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	MELODING: ROADS; SIDEWALKS & STORMWATER	Storm water Infrastructure	Storm water Conveyance	14 339	15 113	15 929
	FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	NYAKALLONG: PHASE 1	Storm water Infrastructure	Storm water Conveyance	849	895	944
	FX_WATER MNG_C_WATER DISTRIBUTION	ALLANRIDGE REPLACEMENT	Water Supply Infrastructure	Distribution	363	383	404
	FX_WATER MNG_C_WATER DISTRIBUTION	THABONG X20 (HANI PARK); 180 STANDS	Water Supply Infrastructure	Distribution	1 297	1 367	1 441
	FX_WATER MNG_C_WATER DISTRIBUTION	THABONG: ZONAL WATER METERS & VALVES	Water Supply Infrastructure	Distribution	298	314	330
	FX_WASTE WATER MNG_C_SEWERAGE	THABONG X19N; X18; X19; X20 (HANI PARK)	Sanitation Infrastructure	Capital Spares	4 307	4 539	4 784
	FX_WASTE WATER MNG_C_SEWERAGE	KUTLWANONG: UPGRADING OF OUTFALL SEWER	Sanitation Infrastructure	Capital Spares	14 032	14 790	15 588
	FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: ALL	Sanitation Infrastructure	Capital Spares	5 954	6 275	6 614
	FX_WASTE WATER MNG_C_SEWERAGE	PSE SYSTEM AT AND FROM THERONIA WWTW	Sanitation Infrastructure	Capital Spares	36 000	37 944	39 983
	FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: 7 AT SEWER PUMP STATIONS	Sanitation Infrastructure	Capital Spares	1 059	1 116	1 176
	FX_WASTE WATER MNG_C_SEWERAGE	NYAKALLONG:WWTW UPGRADE	Sanitation Infrastructure	Capital Spares	615	649	684
	FX_WASTE WATER MNG_C_SEWERAGE	T8 PUMP STATION	Sanitation Infrastructure	Capital Spares	393	414	436
	FX_WASTE WATER MNG_C_SEWERAGE	UPGRADE OF KUTLWANONG - NEW DEVELOPMENTS	Sanitation Infrastructure	Capital Spares	29 954	31 572	33 277
	FX_WASTE WATER MNG_C_SEWERAGE	UPGRADING OF PHOMOLONG PUMP STATION	Sanitation Infrastructure	Capital Spares	733	773	814
	FX_WASTE WATER MNG_C_SEWERAGE	VIRGINIA: WWTW SLUDGE MANAGEMENT	Sanitation Infrastructure	Capital Spares	4 983	5 252	5 536
	FX_WASTE WATER MNG_C_SEWERAGE	WHITES: SEPTIC TANK SYSTEM	Sanitation Infrastructure	Capital Spares	38	40	42
	FX_ENERGY SOURCES_C_ELECTRICITY	WELKOM: 20MVA 132KV - UURANIA SUBSTATION	Electrical Infrastructure	HV Substations	15 545	16 384	17 269
	FX_ENERGY SOURCES_C_STREET LIGHTING & SIGNAL SYSTEMS	WELKOM: FIVE (5) HANI PARK; BRONVILLE	Electrical Infrastructure	Capital Spares	2 912	3 069	3 235
	<b>Parent Capital expenditure</b>				<b>170 615</b>	<b>179 828</b>	<b>189 539</b>

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Parent municipality:</b>							
<i>List all operational projects grouped by Function</i>							
Executive And Council		Operational Municipal Running Cost	185 810	164 117	176 399	167 361	158 511
Executive And Council		Operational Municipal Running Cost	37 055	354	6 580	6 271	5 950
Executive And Council		Operational Typical Work Streams:Communication And Public Participation:Awareness Campaign	3 064	5 319	222	211	200
Executive And Council		Operational Typical Work Streams:Communication And Public Participation:Mayoral/Executive Mayor Camp	4 300	4 000	4 999	4 743	4 500
Executive And Council		Operational Typical Work Streams:Sport Development:Municipal Games	-	-	-	-	-
Executive And Council		Operational Typical Work Streams:Strategic Management And Governance:Master Plan	-	-	-	-	-
Executive And Council		Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Machinery And Equipment	150	436	222	211	200
Executive And Council		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Machinery And Eq	2 406	-	-	-	-
Executive And Council		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	169	-	-	-
Finance And Administration		Operational Municipal Running Cost	367 913	347 602	402 503	381 873	362 306
Finance And Administration		Operational Municipal Running Cost	108 383	218 372	325 842	321 957	622 264
Finance And Administration		Operational Typical Work Streams:Financial Management Grant:Audit Outcomes	26 847	5 500	-	-	-
Finance And Administration		Operational Typical Work Streams:Financial Management Grant:Budget And Treasury Office	1 848	8 985	8 830	8 378	7 949
Finance And Administration		Operational Typical Work Streams:Sport Development:Municipal Games	13	-	-	-	-
Finance And Administration		Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Furniture And Office Equ	-	-	-	-	-
Finance And Administration		Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Machinery And Equipment	523	25	-	-	-
Finance And Administration		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Internal Audit		Operational Municipal Running Cost	3 397	3 936	5 264	4 995	4 739
Internal Audit		Operational Municipal Running Cost	-	-	222	211	200
Internal Audit		Operational Typical Work Streams:Sport Development:Municipal Games	-	-	-	-	-
Internal Audit		Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Machinery And Equipment	-	-	-	-	-
Internal Audit		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Community And Social Services		Operational Municipal Running Cost	32 023	89 266	68 270	64 772	61 453
Community And Social Services		Operational Municipal Running Cost	47 999	47 394	74 783	70 952	67 316
Community And Social Services		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Sport And Recreation		Operational Municipal Running Cost	45	9 078	8 573	8 134	7 717
Sport And Recreation		Operational Municipal Running Cost	355 622	50 883	61 011	57 885	54 919
Sport And Recreation		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Machinery And Eq	(965)	-	-	-	-
Sport And Recreation		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Public Safety		Operational Municipal Running Cost	18	7 312	3 250	3 083	6 399
Public Safety		Operational Municipal Running Cost	84 286	82 862	96 339	91 403	86 720
Public Safety		Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency Roads Infrastructure:Road Fu	646	1 000	-	-	-
Public Safety		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Housing		Operational Municipal Running Cost	18 473	16 006	18 263	17 327	16 440
Housing		Operational Municipal Running Cost	41	250	176	167	158
Housing		Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Machinery And Equipment	4 257	-	-	-	-
Housing		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Health		Operational Municipal Running Cost	4 538	7 543	11 880	11 271	10 693
Health		Operational Municipal Running Cost	3 879	3 715	3 241	3 075	2 918
Health		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Planning And Development		Operational Municipal Running Cost	922	34 041	38 833	36 844	34 956
Planning And Development		Operational Municipal Running Cost	17 034	166	26 945	25 565	24 255
Planning And Development		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Road Transport		Operational Municipal Running Cost	30 093	38 367	26 462	25 106	23 820
Road Transport		Operational Municipal Running Cost	104 693	11 475	17 929	17 010	16 139
Road Transport		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Energy Sources		Operational Municipal Running Cost	4 221	71 574	62 983	59 755	47 693
Energy Sources		Operational Municipal Running Cost	484 115	516 084	743 741	705 636	675 983
Energy Sources		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Water Management		Operational Municipal Running Cost	13 232	41 217	34 179	32 428	30 767
Water Management		Operational Municipal Running Cost	750 404	384 692	697 912	662 047	628 196
Water Management		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Water Management		Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency Water Supply Infrastructure:	42 437	18 425	8 887	8 432	8 000
Waste Water Management		Operational Municipal Running Cost	9 680	50 778	67 669	64 202	60 913
Waste Water Management		Operational Municipal Running Cost	120 908	67 922	86 486	82 051	77 843
Waste Water Management		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	35	-	-	-
Waste Water Management		Operational Municipal Running Cost	122	26 111	9 653	9 158	8 689
Waste Water Management		Operational Municipal Running Cost	118 964	71 728	101 222	96 036	91 116
Waste Water Management		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
Other		Operational Municipal Running Cost	3 951	7 593	6 807	6 459	6 128
Other		Operational Municipal Running Cost	7 023	1 074	889	843	800
Other		Operational Maintenance:Non-Infrastructure:Preventive Maintenance:Condition Based:Transport Assets	-	-	-	-	-
<b>Entity B</b>							
Electricity project B							
<b>Entity Operational expenditure</b>			<b>3 000 469</b>	<b>2 415 456</b>	<b>3 207 466</b>	<b>3 055 551</b>	<b>3 216 848</b>
<b>Total Operational expenditure</b>			<b>3 000 469</b>	<b>2 415 456</b>	<b>3 207 466</b>	<b>3 055 551</b>	<b>3 216 848</b>

**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: .....

