

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2020/21 TO 2022/23

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

Table of Contents

Page no.

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT	3
1.2 EXECUTIVE SUMMARY	4
1.3 OPERATING BUDGET FRAMEWORK	6
1.4 CAPITAL EXPENDITURE	12
1.5 ANNUAL BUDGET TABLES	15
1.6 TARIFFS	35
1.7 COUNCIL RESOLUTION	35

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF ANNUAL BUDGET PROCESS	36
2.2 OVERVIEW OF BUDGET ASSUMPTIONS	42
2.3 OVERVIEW OF BUDGET POLICIES	42
2.4 SUPPORTING ANNUAL BUDGET TABLES	43
QUALITY CERTIFICATE	

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

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

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

The President of South Africa declared a nationwide lockdown for 21 days which commenced on 26 March 2020. The announcement broadly affected how municipalities undertake their financial management responsibilities for the remainder of the 2019/20 and more immediately the 2020/21 MTREF budget preparation process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities during the national state of disaster.

The exemption is conditional in that “any action that was required to be taken in terms of the MFMA must be taken within 30 days after the national state of disaster lapsed or is terminated”. It was further stated that the exemption should enable municipalities to undertake their financial management responsibilities including their budget preparation processes in a manner taking cognizance of the challenges experienced as a result of the announcement of the national state of disaster and the nationwide lockdown.

The Matjhabeng Municipality's Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2020/21 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 2020/21 financial year is R 3 111 709 094, inclusive of operating and capital transfers and R 2 958 462 094 excluding capital transfers and contributions. The Expenditure Budget for the 2020/21 MTREF is R 2 958 363 956.

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 3 111 709 094 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 2 958 363 956 and the capital budget is R 153 247 000.

The water tariff is increasing with 6% as a result of the unit price of water and the present difficult economic situation. The bulk service provider, Sedibeng Water is increasing its tariffs with 7.5% for the 2020/21 financial year. The overall electricity tariff is increasing with 6.22% and Eskom, the bulk electricity supplier is increasing with 8.1%. The refuse tariff is increasing with 6%, this increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff is increasing with 6%.

The Annual Budget for the 2020/21 MTREF is based on the following assumptions:

Budget Assumptions: -

- Consumer Price Index (CPIX) of approximately 6%

The CPIX inflation is forecasted to be within the upper limit of the 3 to 6 per cent target band. (Source: Reserve Bank and National Treasury, MFMA Circular 98 & 99)

- Increase in Sedibeng Water tariffs by 7.5%
- Electricity tariff draft tariff increase of 6.22% (as per the Draft Nersa Guidelines.)
Eskom Tariff increase of 8.1%. (MFMA Circular 98 & 99)
- Salary increases of approximately 6.5% (Collective Agreement)
- National Treasury MFMA Budget Circular No. 98 & 99 (Guideline from NT)

The average pay rate of 85% has been informed by the following factors: -

- The budgeted collection rate of the adjustment budget.
- Improving the effectiveness of revenue management processes and procedures to ensure that all revenues owed is collected.
- Starting the process of implementing tariffs that reasonably reflect the cost associated with rendering the service.
- Indigent management system to curb consumption to ensure they do not exceed their allocation.
- Implementation of the cost containment policy of council.

Capital Budget

The Capital Budget for the 2020/21 financial year is R 153 247 000 and is entirely funded by grants. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 118 247 000
Water Services Infrastructure Grant	R 35 000 000

1.2 Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2020/21 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 2020/21 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 2020/21 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 2020/21 financial year is R 548 702 000. The Equitable Share allocation is R 543 954 000, Finance Management Grant is R 3 000 000 and the Expanded Public Works allocation is R 1 748 000.

In view of the above, the following table represents a consolidated overview of the 2020/21 Medium-term Revenue and Expenditure Framework:

Table 1

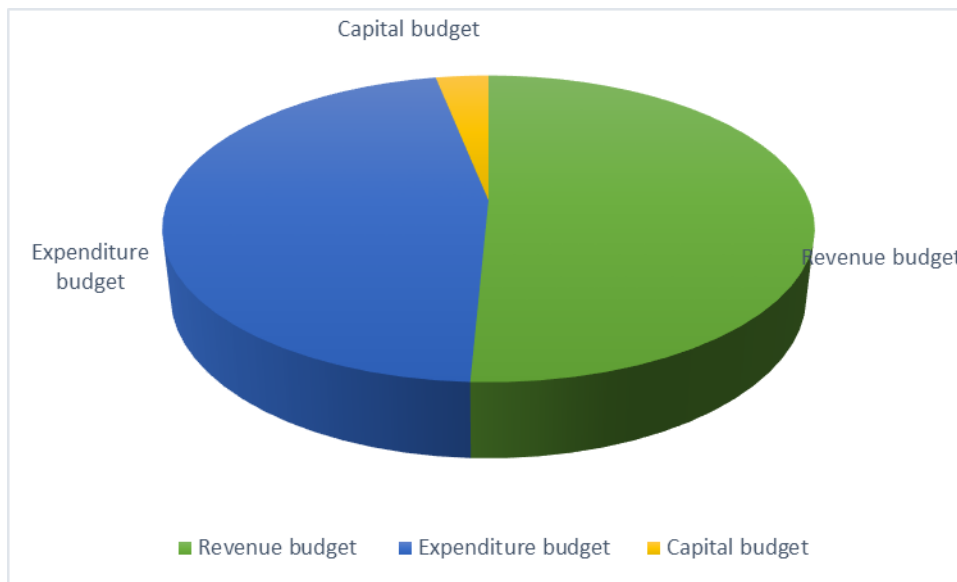
	Budget 2020/21	Budget 2021/22	Budget 2022/23
Total Revenue Budget	R 3 111 709 094	R 3 405 606 718	R 3 397 765 904
Total Expenditure Budget	R 2 958 363 955	R 3 106 555 472	R 3 190 968 367
Surplus /(Deficit)	R 153 345 139	R 299 051 246	R 206 797 537
Total Capital Budget	R 153 247 000	R 163 862 000	R 174 830 000

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

Total operating expenditure for the 2020/21 financial year has been appropriated at R 2 958 363 955 and translates into a budgeted surplus of R 153 345 139.

The total capital budget for the MTREF is R 153 247 000 for the 2020/21 financial year, R 163 862 000 for the 2021/22 financial year and R 174 830 000 for the 2022/23 financial year.

Budget 2020/21



1.3 Operating Budget Framework

The proposed operating revenue framework is R 2 958 462 094 and the consolidated revenue is approximately R 3 111 709 094. The operating expenditure framework is totaling at R 2 958 363 955.

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

- 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
- Reconciliation between the billing system and the valuation roll.
- Review the tariffs for services rendered to ensure that tariffs are cost reflective.

Table 2

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Revenue By Source											
Property rates	2	-	299 212	376 085	311 696	376 696	376 696	422 621	399 297	417 665	5 878
Service charges - electricity revenue	2	-	579 598	571 940	761 499	731 499	731 499	664 091	776 999	825 169	8 609
Service charges - water revenue	2	-	309 350	327 135	359 183	363 163	363 163	423 160	380 734	398 247	5 567
Service charges - sanitation revenue	2	-	139 299	141 625	153 037	156 037	156 037	184 894	165 399	173 007	0 966
Service charges - refuse revenue	2	-	84 115	86 556	90 352	104 352	104 352	114 653	110 613	115 701	1 023
Rental of facilities and equipment		-	13 963	15 366	22 324	22 324	22 324	17 217	23 663	24 752	5 890
Interest earned - external investments		-	1 516	1 119	3 858	3 858	3 858	1 688	4 089	4 277	4 474
Interest earned - outstanding debtors		-	177 971	204 822	143 825	203 825	203 825	241 080	216 054	225 993	5 389
Dividends received		-	18	20	22	22	22	19	23	24	25
Fines, penalties and forfeits		-	10 525	8 878	22 404	22 404	22 404	2 013	23 748	24 840	5 983
Licences and permits		-	117	129	80	80	80	92	-	-	95
Agency services		-									
Transfers and subsidies		-	398 240	462 252	513 333	513 333	513 333	494 988	548 702	590 852	2 993
Other revenue	2	-	17 571	8 918	237 193	237 193	237 193	43 037	252 961	430 109	1 885
Gains		-	1 576	47 546	53 000	53 000	53 000	-	56 180	10 000	0 000
Total Revenue (excluding capital transfers and contributions)		-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 609 552	2 958 462	3 240 636	3 177 6

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 R399 297 428 in the 2020/21 financial year and represents 13% of the revenue budget. The property rates tariffs will increase with 6% in the 2020/21 financial year, this increase is guided by MFMA Circular 98 and 99 and is in line with the CPIX. The collection rate on property rates is set at 90%.

Service charges

The service charges for the 2020/21 budget is R1 433 744 076, 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 6,22% as determined by the National Energy Regulator of South Africa (Nersa) municipal tariff guideline increase for the financial year 2020/21. The budgeted amount for electricity is R776 998 640. Budgeted Water revenue is R380 733 724 in the 2020/21. Sanitation and Refuse service charges increase with 6%, this increase is in line with the CPIX as prescribed in MFMA Circular 98. The budgeted amount for Sanitation services is R 165 398 993 and R 110 612 719 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 R548 702 000 for the 2020/21 financial year as per the draft Division of Revenue (DoRA) Bill 2020. 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.

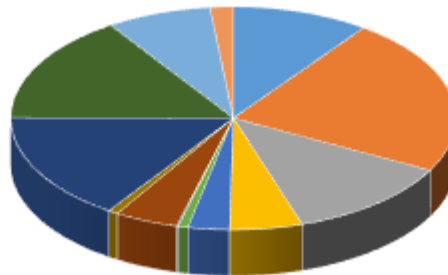
Gains on disposal of PPE

The municipality intends to dispose of assets during the 2020/21 financial year and has already started with the process. The projected revenue from the disposal of assets is R56 180 000. This projected revenue will be utilized as a source of funding for capital projects.

Other Revenue

The budgeted amount for other revenue is R252 961 356.

Revenue per source



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

1.3.2 Operating Expenditure Framework

Table 3

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	299 212	376 085	311 696	376 696	376 696	422 621	399 297	417 665	436 878
Service charges - electricity revenue	2	-	579 598	571 940	761 499	731 499	731 499	664 091	776 999	825 169	898 609
Service charges - water revenue	2	-	309 350	327 135	359 183	363 163	363 163	423 160	380 734	398 247	416 567
Service charges - sanitation revenue	2	-	139 299	141 625	153 037	156 037	156 037	184 894	165 399	173 007	180 966
Service charges - refuse revenue	2	-	84 115	86 556	90 352	104 352	104 352	114 653	110 613	115 701	121 023
Rental of facilities and equipment		-	13 963	15 366	22 324	22 324	22 324	17 217	23 663	24 752	25 890
Interest earned - external investments		-	1 516	1 119	3 858	3 858	3 858	1 688	4 089	4 277	4 474
Interest earned - outstanding debtors		-	177 971	204 822	143 825	203 825	203 825	241 080	216 054	225 993	236 389
Dividends received		-	18	20	22	22	22	19	23	24	25
Fines, penalties and forfeits		-	10 525	8 878	22 404	22 404	22 404	2 013	23 748	24 840	25 983
Licences and permits		-	117	129	80	80	80	92	-	-	95
Agency services		-									
Transfers and subsidies		-	398 240	462 252	513 333	513 333	513 333	494 988	548 702	590 852	632 993
Other revenue	2	-	17 571	8 918	237 193	237 193	237 193	43 037	252 961	430 109	231 885
Gains		-	1 576	47 546	53 000	53 000	53 000	-	56 180	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 609 552	2 958 462	3 240 636	3 221 776
Expenditure By Type											
Employee related costs	2	-	663 434	707 492	785 036	785 036	785 036	745 374	836 063	874 522	914 750
Remuneration of councillors		-	29 891	31 771	33 754	33 754	33 754	29 775	35 948	37 601	39 331
Debt impairment	3	-	524 615	554 662	551 895	616 895	616 895	243 279	200 000	200 000	200 000
Depreciation & asset impairment	2	-	227 539	528 737	216 298	116 298	116 298	-	123 276	160 000	120 000
Finance charges		-	158 651	281 765	140 826	141 186	141 186	448	202 275	211 557	221 289
Bulk purchases	2	-	954 324	1 052 109	1 028 643	330 770	330 770	176 209	1 078 988	1 131 339	1 183 381
Other materials	8	-	7 052	66 592	132 679	133 048	133 048	69 451	134 528	140 717	147 190
Contracted services		-	267 285	425 564	215 869	527 744	527 744	338 984	190 571	196 016	204 708
Transfers and subsidies		-	-	-	2 000	1 263	1 263	1 261	750	750	750
Other expenditure	4, 5	-	163 266	197 993	139 216	302 109	302 109	232 592	156 964	154 052	159 570
Losses		-	33	-	-	-	-	-	-	-	-
Total Expenditure		-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	1 837 373	2 958 364	3 106 555	3 190 968
Surplus/(Deficit)		-	(963 017)	(1 594 295)	(574 413)	(200 320)	(200 320)	772 179	98	134 080	30 808
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	5 695	151 383	170 615	170 615	170 615	170 615	153 247	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	1 000	1 000	1 000	-	-	1 109	1 160
Transfers and subsidies - capital (in-kind - all)		-	136 216	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Taxation		-									
Surplus/(Deficit) after taxation		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Atributable to minorities		-									
Surplus/(Deficit) attributable to municipality		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Share of surplus/ (deficit) of associate	7	-									
Surplus/(Deficit) for the year		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798

Expenditure

B – Expenditure

Employee Related Cost & Councillor Remuneration

The salary figure is 28%, R836 063 363 of the total expenditure. However not all vacancies have been filled. This has an adverse impact on service delivery. Councillor Remuneration represents 1%, R35 947 661 of the total expenditure budget.

Bulk Service

Supply of bulk services making up 36%, R1 078 988 080 of total expenditure budget. Eskom is increasing its electricity with 8.1% and Sedibeng is increasing with 7.5%.

Other Materials

Other Materials which relates to inventory used for repaired and maintenance is R134 528 303, this is 5% 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 190 571 330 which is 6% of total expenditure budget.

Other Expenditure

Other General Expenditure relate to operational costs and are therefore inevitable. This makes up 5%, R 155 963 887 of total expenditure.

Depreciation and Debt Impairment

The total amount budgeted for debt impairment and depreciation amounts to R323 276 014 which is 11% of the total expenditure budget.

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 municipality adopted the Cost Containment Policy in the 2019/20 financial year.

Capital Budget

The Capital Budget for the 2020/21 financial year is R 153 247 000 and is entirely funded by grants. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 118 247 000
Water Services Infrastructure Grant	R 35 000 000

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	50 000	50 000	50 000	20 171	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-	
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	
Vote 12 - Engineering Services		-	-	-	-	617	617	-	-	-	
Vote 13 - Water/ Sewerage		-	-	1 210	4 307	4 307	4 307	-	-	5 225	
Vote 14 - Electricity		-	-	12 161	15 545	15 545	15 545	12 866	27 269	12 000	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	7	-	-	13 371	69 852	70 468	70 468	33 036	-	27 269	17 225
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		-	1 030	-	-	-	-	-	-	-	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 06 - Corporate Services		-	1 264	-	-	-	-	-	-	-	
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	
Vote 09 - Community Services		-	(14 811)	30 793	36 380	36 380	36 380	27 350	33 396	37 070	
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	
Vote 12 - Engineering Services		-	30 136	10 119	15 752	13 736	13 736	3 966	2 847	3 922	
Vote 13 - Water/ Sewerage		-	84 230	78 797	95 718	97 118	97 118	34 755	107 944	95 483	
Vote 14 - Electricity		-	(3 269)	-	2 912	2 912	2 912	-	9 060	118	
Vote 15 - Other		-	3 220	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	101 800	119 709	150 763	150 147	150 147	66 070	153 247	136 593	157 605
Total Capital Expenditure - Vote		-	101 800	133 080	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Capital Expenditure - Functional											
Governance and administration		-	2 294	-	50 000	50 000	50 000	20 171	-	-	-
Executive and council		-	1 030	-	50 000	50 000	50 000	20 171	-	-	
Finance and administration		-	1 264	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		-	(13 065)	21 782	30 210	30 210	30 210	22 504	21 726	24 863	23 790
Community and social services		-	(36 591)	4 053	21 221	21 221	21 221	16 736	1 433	1 499	1 586
Sport and recreation		-	20 306	17 729	8 989	8 989	8 989	5 768	20 293	23 364	22 203
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	3 220	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	10 388	7 959	564	2 303	2 303	1 122	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		-	10 388	7 959	564	2 303	2 303	1 122	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	102 184	103 339	139 841	138 103	138 103	55 310	131 521	138 999	151 040
Energy sources		-	(3 269)	12 161	18 457	18 457	18 457	12 866	9 060	27 387	12 123
Water management		-	833	10 160	1 958	5 059	5 059	3 990	15 668	18 640	19 466
Waste water management		-	103 146	72 008	113 256	108 416	108 416	33 608	95 123	80 765	106 682
Waste management		-	1 474	9 011	6 171	6 171	6 171	4 846	11 670	12 207	12 769
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	-	101 800	133 080	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Funded by:											
National Government		-	68 138	109 654	111 287	110 704	110 704	78 936	153 247	138 862	143 282
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	-	68 138	109 654	111 287	110 704	110 704	78 936	153 247	138 862	143 282
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	109 328	109 911	109 911	20 171	-	25 000	31 548
Total Capital Funding	7	-	68 138	109 654	220 615	220 615	220 615	99 106	153 247	163 862	174 830

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	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	-	299 212	376 085	311 696	376 696	376 696	422 621	399 297	417 665	436 878
Service charges	-	1 112 361	1 127 255	1 364 071	1 355 051	1 355 051	1 386 798	1 433 744	1 512 124	1 617 164
Investment revenue	-	1 516	1 119	3 858	3 858	3 858	1 688	4 089	4 277	4 474
Transfers recognised - operational	-	398 240	462 252	513 333	513 333	513 333	494 988	548 702	590 852	632 993
Other own revenue	-	221 742	285 680	478 847	538 847	538 847	303 458	572 629	715 717	530 267
Total Revenue (excluding capital transfers and contributions)	-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 609 552	2 958 462	3 240 636	3 221 776
Employee costs	-	663 434	707 492	785 036	785 036	785 036	745 374	836 063	874 522	914 750
Remuneration of councillors	-	29 891	31 771	33 754	33 754	33 754	29 775	35 948	37 601	39 331
Depreciation & asset impairment	-	227 539	528 737	216 298	116 298	116 298	-	123 276	160 000	120 000
Finance charges	-	158 651	281 765	140 826	141 186	141 186	448	202 275	211 557	221 289
Materials and bulk purchases	-	961 376	1 118 701	1 161 322	463 818	463 818	245 660	1 213 516	1 272 056	1 330 570
Transfers and grants	-	-	-	2 000	1 263	1 263	1 261	750	750	750
Other expenditure	-	955 198	1 178 219	906 980	1 446 748	1 446 748	814 855	546 535	550 069	564 278
Total Expenditure	-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	1 837 373	2 958 364	3 106 555	3 190 968
Surplus/(Deficit)	-	(963 017)	(1 594 295)	(574 413)	(200 320)	(200 320)	772 179	98	134 080	30 808
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	5 695	151 383	170 615	170 615	170 615	170 615	153 247	163 862	174 830
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)	-	136 216	-	1 000	1 000	1 000	-	-	1 109	1 160
Surplus/(Deficit) after capital transfers & contributions	-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Capital expenditure & funds sources										
Capital expenditure	-	101 800	133 080	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Transfers recognised - capital	-	68 138	109 654	111 287	110 704	110 704	78 936	153 247	138 862	143 282
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	109 328	109 911	109 911	20 171	-	25 000	31 548
Total sources of capital funds	-	68 138	109 654	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Financial position										
Total current assets	-	2 200 957	2 748 545	-	-	-	3 604 378	4 118 690	6 100 819	6 396 561
Total non current assets	-	5 326 921	5 073 035	3 860 072	4 064 495	4 064 495	5 172 142	5 693 962	6 319 097	5 717 360
Total current liabilities	-	6 088 511	7 843 228	4 262 870	4 262 870	4 262 870	7 904 890	(4 234 415)	12 120 865	11 907 124
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	1 472 309	(21 648)	(402 798)	(28 705)	(28 705)	921 367	14 047 067	299 051	206 798
Cash flows										
Net cash from (used) operating	-	1 332 274	1 515 825	-	-	-	1 480 940	(2 792 083)	6 655	12 257
Net cash from (used) investing	-	-	-	-	-	-	-	107 760	24 600	20 000
Net cash from (used) financing	-	(38 444)	(1 309)	39 754	-	-	(761)	40 000	-	-
Cash/cash equivalents at the year end	-	769 357	1 517 874	39 754	-	-	1 480 179	(2 644 323)	(2 613 069)	(2 580 811)
Cash backing/surplus reconciliation										
Cash and investments available	-	3 358	1 081	-	-	-	192 711	1 638 715	26 655	32 257
Application of cash and investments	-	4 661 057	6 075 016	4 262 870	4 262 870	4 262 870	5 965 241	(5 726 061)	11 976 695	11 758 130
Balance - surplus (shortfall)	-	(4 657 699)	(6 073 934)	(4 262 870)	(4 262 870)	(4 262 870)	(5 772 530)	7 364 776	(11 950 040)	(11 725 872)
Asset management										
Asset register summary (WDV)	-	4 976 090	4 718 355	3 860 072	4 064 495	4 064 495	4 064 495	5 689 362	6 319 097	5 717 360
Depreciation	-	227 539	528 737	216 298	116 298	116 298	116 298	123 276	160 000	120 000
Renewal and Upgrading of Existing Assets	-	(33 424)	7 959	-	1 122	1 122	1 122	-	-	-
Repairs and Maintenance	-	49 508	31 467	8 200	26 775	26 775	26 775	13 232	15 525	21 327
Free services										
Cost of Free Basic Services provided	33	39 903	47 112	39	39	39	39 403	39 403	39 403	39 403
Revenue cost of free services provided	-	47 944	50 894	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sew erage:	17	17	17	17	17	17	18	18	18	18
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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional	1									
<i>Governance and administration</i>		-	902 046	1 094 015	1 315 826	1 380 826	1 380 826	1 419 831	1 623 475	1 498 173
Executive and council		-	541 727	613 634	736 948	736 948	736 948	758 129	764 714	817 823
Finance and administration		-	360 319	480 381	578 878	643 878	643 878	661 702	858 761	680 350
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	14 588	12 534	41 876	41 876	41 876	44 389	46 431	48 566
Community and social services		-	1 668	1 574	10 995	10 995	10 995	11 406	11 930	12 479
Sport and recreation		-	802	851	4 261	4 261	4 261	4 517	4 725	4 942
Public safety		-	12 118	10 109	26 620	26 620	26 620	28 466	29 776	31 145
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	247	(116)	-	-	-	-	-	-
Planning and development		-	247	(116)	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 257 855	1 297 094	1 485 717	1 536 697	1 536 697	1 626 289	1 713 526	1 827 831
Energy sources		-	593 814	587 204	773 019	743 019	743 019	789 210	837 941	911 969
Water management		-	388 695	416 006	418 340	482 320	482 320	507 041	530 365	554 761
Waste water management		-	169 979	177 090	180 652	183 652	183 652	194 671	203 626	212 993
Waste management		-	105 367	116 795	113 705	127 705	127 705	135 367	141 594	148 108
<i>Other</i>	4	-	246	246	-	-	-	21 200	22 175	23 195
Total Revenue - Functional	2	-	2 174 982	2 403 773	2 843 418	2 959 398	2 959 398	3 111 709	3 405 607	3 397 766
Expenditure - Functional										
<i>Governance and administration</i>		-	736 011	915 436	1 163 679	1 361 694	1 361 694	715 684	775 556	765 134
Executive and council		-	232 156	222 605	169 361	193 538	193 538	174 315	171 370	181 259
Finance and administration		-	500 457	689 267	989 380	1 163 217	1 163 217	536 293	597 365	576 802
Internal audit		-	3 397	3 563	4 939	4 939	4 939	5 076	6 822	7 073
<i>Community and public safety</i>		-	552 026	307 961	314 734	336 395	336 395	341 145	354 380	360 745
Community and social services		-	80 094	92 606	128 770	131 352	131 352	144 773	148 094	151 488
Sport and recreation		-	355 026	79 559	62 636	80 744	80 744	65 373	70 475	72 152
Public safety		-	85 688	86 385	93 119	94 089	94 089	97 967	102 340	106 149
Housing		-	22 803	40 177	16 598	16 598	16 598	17 718	17 424	18 226
Health		-	8 416	9 233	13 611	13 611	13 611	15 314	16 048	12 730
<i>Economic and environmental services</i>		-	151 269	465 505	99 169	108 154	108 154	93 728	96 886	103 863
Planning and development		-	17 956	26 707	59 211	58 804	58 804	54 754	58 097	61 084
Road transport		-	133 314	438 798	39 958	49 350	49 350	38 974	38 789	42 779
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 545 808	2 152 666	1 661 706	1 174 933	1 174 933	1 801 129	1 872 746	1 953 979
Energy sources		-	489 780	633 529	722 737	479 055	479 055	642 705	673 363	696 173
Water management		-	806 266	904 013	700 408	233 878	233 878	816 718	849 375	893 530
Waste water management		-	130 659	295 758	138 756	346 825	346 825	198 168	206 685	213 223
Waste management		-	119 103	319 366	99 805	115 175	115 175	143 537	143 323	151 054
<i>Other</i>	4	-	10 974	5 118	6 928	6 928	6 928	6 679	6 986	7 246
Total Expenditure - Functional	3	-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	2 958 364	3 106 555	3 190 968
Surplus/(Deficit) for the year		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	153 345	299 051	206 798

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

Functional Classification Description	R thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Functional										
Municipal governance and administration										
Executive and council <i>Mayor and Council</i>										
<i>Municipal Manager, Town Secretary and Chief Executive</i>										
Finance and administration <i>Administrative and Corporate Support</i>										
<i>Asset Management</i>										
<i>Finance</i>										
<i>Fleet Management</i>										
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Legal Services</i>										
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>										
<i>Property Services</i>										
<i>Risk Management</i>										
<i>Security Services</i>										
<i>Supply Chain Management</i>										
<i>Valuation Service</i>										
Internal audit <i>Governance Function</i>										
Community and public safety										
Community and social services <i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>										
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>										
<i>Education</i>										
<i>Indigenous and Customary</i>										
<i>Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation										

<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>	-	769	817	4 261	4 261	4 261	4 517	4 725	4 942
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	34	34	-	-	-	-	-	-
<i>Public safety</i>	-	12 118	10 109	26 620	26 620	26 620	28 466	29 776	31 145
<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>	-	1 594	1 232	3 451	3 451	3 451	3 658	3 827	4 003
<i>Licensing and Control of Animals</i>									
<i>Police Forces, Traffic and Street Parking Control</i>	-	10 525	8 877	23 169	23 169	23 169	24 808	25 949	27 143
<i>Pounds</i>									
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>									
<i>Health</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
Economic and environmental services	-	247	(116)	-	-	-	-	-	-
<i>Planning and development</i>	-	247	(116)	-	-	-	-	-	-
<i>Billboards</i>									
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>									
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>									
<i>Economic Development/Planning</i>									
<i>Regional Planning and Development</i>									
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	247	(116)	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									
<i>Support to Local Municipalities</i>									
<i>Road transport</i>	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>									
<i>Road and Traffic Regulation</i>									
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>									
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									
<i>Coastal Protection</i>									
<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>									
<i>Soil Conservation</i>									
Trading services	-	1 257 855	1 297 094	1 485 717	1 536 697	1 536 697	1 626 289	1 713 526	1 827 831

Energy sources	-	593 814	587 204	773 019	743 019	743 019	789	837	911
<i>Electricity</i>	-	593 814	587 204	773 019	743 019	743 019	210	941	969
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	789	837	911
<i>Nonelectric Energy</i>	-	-	-	-	-	-	210	941	969
Water management	-	388 695	416 006	418 340	482 320	482 320	507	530	554
<i>Water Treatment</i>	-	-	-	-	-	-	041	365	761
<i>Water Distribution</i>	-	388 695	416 006	418 340	482 320	482 320	507	530	554
<i>Water Storage</i>	-	-	-	-	-	-	041	365	761
Waste water management	-	169 979	177 090	180 652	183 652	183 652	194	203	212
<i>Public Toilets</i>	-	-	-	-	-	-	671	626	993
<i>Sewerage</i>	-	169 979	177 090	180 652	183 652	183 652	194	203	212
<i>Storm Water Management</i>	-	-	-	-	-	-	671	626	993
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	-	105 367	116 795	113 705	127 705	127 705	135	141	148
<i>Recycling</i>	-	-	-	-	-	-	367	594	108
<i>Solid Waste Disposal (Landfill Sites)</i>	-	105 367	116 795	113 705	127 705	127 705	135	141	148
<i>Solid Waste Removal</i>	-	-	-	-	-	-	367	594	108
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	246	246	-	-	-	21 200	22 175	23 195
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	246	246	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	21 200	22 175	23 195
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 174 982	2 403 773	2 843 418	2 959 398	2 959 398	3 111 709	3 405 607	3 397 766
Expenditure - Functional	-	-	-	-	-	-	-	-	-
<i>Municipal governance and administration</i>	-	736 011	915 436	1 163 679	1 361 694	1 361 694	715 684	775 556	765 134
Executive and council	-	232 156	222 605	169 361	193 538	193 538	174 315	171 370	181 259
<i>Mayor and Council</i>	-	160 027	188 213	143 247	167 240	167 240	148 013	142 420	152 066
<i>Municipal Manager, Town Secretary and Chief Executive</i>	-	72 130	34 392	26 113	26 298	26 298	26 302	28 950	29 194
Finance and administration	-	500 457	689 267	989 380	1 163 217	1 163 217	536 293	597 365	576 802
<i>Administrative and Corporate Support</i>	-	100 267	139 307	86 545	122 168	122 168	79 097	79 339	85 160
<i>Asset Management</i>	-	17 934	15 803	17 386	17 619	17 619	17 009	17 592	16 479
<i>Finance</i>	-	234 264	348 662	737 734	828 901	828 901	289 997	341 468	313 494
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-	17 096	18 483	25 728	25 728	25 728	24 630	26 421	25 476
<i>Information Technology</i>	-	16 904	32 341	28 311	36 237	36 237	34 540	38 306	37 524
<i>Legal Services</i>	-	43 955	35 295	20 056	23 756	23 756	16 844	17 619	18 429
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	12	52	-	-	-	-	-	-
<i>Property Services</i>	-	3	828	1 056	1 056	1 056	1 177	1 232	1 166
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	57 870	85 418	55 637	86 820	86 820	57 117	58 786	61 708
<i>Supply Chain Management</i>	-	9 754	10 245	11 172	11 378	11 378	11 883	12 419	12 989
<i>Valuation Service</i>	-	2 400	2 833	5 755	9 555	9 555	4 000	4 184	4 376
Internal audit	-	3 397	3 563	4 939	4 939	4 939	5 076	6 822	7 073
<i>Governance Function</i>	-	3 397	3 563	4 939	4 939	4 939	5 076	6 822	7 073
Community and public safety	-	552 026	307 961	314 734	336 395	336 395	341 145	354 380	360 745

Community and social services	-	80 094	92 606	128 770	131 352	131 352	144 773	148 094	151 488
Aged Care	-								
Agricultural	-								
Animal Care and Diseases	-								
Cemeteries, Funeral Parlours and Crematoriums	-	17 626	16 518	9 407	12 209	12 209	11 058	11 567	11 777
Child Care Facilities	-								
Community Halls and Facilities	-	47 212	60 558	101 408	101 188	101 188	115 912	116 453	118 732
Consumer Protection	-								
Cultural Matters	-								
Disaster Management	-								
Education	-	-	-	27	27	27	28	29	25
Indigenous and Customary	-								
Law	-								
Industrial Promotion	-								
Language Policy	-								
Libraries and Archives	-								
Literacy Programmes	-	15 256	15 530	17 928	17 928	17 928	17 775	20 044	20 955
Media Services	-								
Museums and Art Galleries	-								
Population Development	-								
Provincial Cultural Matters	-								
Theatres	-								
Zoo's	-								
Sport and recreation	-	355 026	79 559	62 636	80 744	80 744	65 373	70 475	72 152
Beaches and Jetties	-								
Casinos, Racing, Gambling, Wagering	-								
Community Parks (including Nurseries)	-	45 410	49 959	52 887	70 695	70 695	55 646	60 303	61 872
Recreational Facilities	-								
Sports Grounds and Stadiums	-	3 764	3 260	5 618	5 918	5 918	5 762	6 022	6 234
Stadiums	-	305 852	26 340	4 131	4 131	4 131	3 965	4 150	4 047
Public safety	-	85 688	86 385	93 119	94 089	94 089	97 967	102 340	106 149
Civil Defence	-								
Cleansing	-								
Control of Public Nuisances	-								
Fencing and Fences	-								
Fire Fighting and Protection	-								
Licensing and Control of Animals	-	44 219	38 511	43 618	44 448	44 448	46 886	49 003	50 262
Police Forces, Traffic and Street Parking Control	-	41 468	47 875	49 501	49 641	49 641	51 081	53 336	55 887
Pounds	-								
Housing	-	22 803	40 177	16 598	16 598	16 598	17 718	17 424	18 226
Housing	-								
Informal Settlements	-	22 803	40 177	16 598	16 598	16 598	17 718	17 424	18 226
Health	-	8 416	9 233	13 611	13 611	13 611	15 314	16 048	12 730
Ambulance	-								
Health Services	-	8 416	9 233	13 611	13 611	13 611	15 314	16 048	12 730
Laboratory Services	-								
Food Control	-								
Health Surveillance and Prevention of Communicable Diseases including immunizations	-								
Vector Control	-								
Chemical Safety	-								
Economic and environmental services	-	151 269	465 505	99 169	108 154	108 154	93 728	96 886	103 863
Planning and development	-	17 956	26 707	59 211	58 804	58 804	54 754	58 097	61 084
Billboards	-								

Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	4 607	7 076	6 042	6 042	6 042	6 439	6 733	6 988
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	8 512	9 916	37 689	37 103	37 103	32 031	34 330	36 518
Project Management Unit	-	-	4 837	9 715	15 479	15 658	15 658	16 284	17 034	17 577
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	133 314	438 798	39 958	49 350	49 350	38 974	38 789	42 779
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
Roads	-	-	133 314	438 798	39 958	49 350	49 350	38 974	38 789	42 779
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	1 545 808	2 152 666	1 661 706	1 174 933	1 174 933	1 801 129	1 872 746	1 953 979
Energy sources	-	-	489 780	633 529	722 737	479 055	479 055	705 642	363 673	173 696
Electricity	-	-	489 331	600 038	702 639	401 922	401 922	331 623	087 648	829 669
Street Lighting and Signal Systems	-	-	450	33 491	20 097	77 133	77 133	19 374	25 277	26 344
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	806 266	904 013	700 408	233 878	233 878	718 816	375 849	530 893
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	806 266	904 013	700 408	233 878	233 878	718 816	375 849	530 893
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	130 659	295 758	138 756	346 825	346 825	168 198	685 206	223 213
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	108 626	268 978	91 011	298 340	298 340	138 148	353 154	575 158
Storm Water Management	-	-	22 033	26 779	47 745	48 485	48 485	50 030	52 332	54 648
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	119 103	319 366	99 805	115 175	115 175	537 143	323 143	054 151
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	117 133	302 489	89 515	103 640	103 640	276 133	750 131	431 142
Solid Waste Removal	-	-	1 970	16 877	10 290	11 535	11 535	10 261	11 573	8 623
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	10 974	5 118	6 928	6 928	6 928	6 679	6 986	7 246
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	7 127	810	159	159	159	207	217	227
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	3 847	4 308	6 769	6 769	6 769	6 471	6 770	7 020
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	2 958 364	3 106 555	3 190 968
Surplus/(Deficit) for the year		-	(821)	(1 442)	(402)	(28)	(28)	153	299	206
		-	107)	912)	798)	705)	705)	345	051	798

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Council General		-	541 727	613 635	736 948	736 948	736 948	758 129	764 714	817 823
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	(0)	-	-	-	-	-	-
Vote 06 - Corporate Services		-	7	1	435	435	435	212	222	232
Vote 07 - Finance		-	346 335	464 963	552 353	617 353	617 353	654 786	851 526	672 783
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	107 829	119 219	128 526	142 526	142 526	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		-	12 118	10 109	27 540	27 540	27 540	29 441	30 795	32 212
Vote 11 - Economic Development		-	246	246	-	-	-	-	-	-
Vote 12 - Engineering Services		-	10	(168)	3 162	3 162	3 162	3 352	3 506	3 668
Vote 13 - Water/ Sewerage		-	558 674	593 096	598 992	665 972	665 972	701 712	733 991	767 754
Vote 14 - Electricity		-	593 814	587 204	773 019	743 019	743 019	789 210	837 941	911 969
Vote 15 - Other		-	14 221	15 470	22 443	22 443	22 443	23 789	24 883	26 028
Total Revenue by Vote	2	-	2 174 982	2 403 773	2 843 418	2 959 398	2 959 398	3 111 709	3 405 607	3 397 766
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		-	90 276	105 496	73 510	90 294	90 294	77 262	68 020	77 457
Vote 02 - Office Of The Executive Mayor		-	33 857	45 874	19 422	26 630	26 630	18 157	18 925	18 083
Vote 03 - Office Of The Speaker		-	9 559	7 266	6 413	6 413	6 413	6 262	6 546	6 394
Vote 04 - Council Whip		-	26 334	29 576	43 902	43 902	43 902	46 333	48 929	50 132
Vote 05 - Office Of The Municipal Manager		-	140 992	112 668	85 493	97 304	97 304	89 211	98 439	99 219
Vote 06 - Corporate Services		-	56 296	82 779	64 469	66 300	66 300	63 941	68 288	70 182
Vote 07 - Finance		-	310 302	440 693	798 373	928 743	928 743	344 621	395 358	369 327
Vote 08 - Human Resources		-	13 777	14 786	21 019	21 019	21 019	19 683	21 246	20 238
Vote 09 - Community Services		-	532 101	463 625	268 040	302 695	302 695	330 638	336 410	344 167
Vote 10 - Public Safety And Transport		-	143 587	171 803	148 783	180 936	180 936	155 112	161 155	167 882
Vote 11 - Economic Development		-	20 383	19 501	21 548	21 548	21 548	21 895	23 672	23 877
Vote 12 - Engineering Services		-	180 565	496 085	141 401	151 126	151 126	135 840	140 253	153 674
Vote 13 - Water/ Sewerage		-	914 892	1 172 991	791 419	532 218	532 218	964 856	1 003 728	1 052 105
Vote 14 - Electricity		-	507 714	649 333	740 122	496 674	496 674	659 714	690 956	712 651
Vote 15 - Other		-	15 452	34 209	22 301	22 301	22 301	24 839	24 631	25 580
Total Expenditure by Vote	2	-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	2 958 364	3 106 555	3 190 968
Surplus/(Deficit) for the year	2	-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	153 345	299 051	206 798

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Council General		-	541 727	613 635	736 948	736 948	736 948	758 129	764 714	817 823
01.1 - Council		-	541 727	613 635	736 948	736 948	736 948	758 129	764 714	817 823
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	(0)	-	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-	-	-	-
05.4 - Organisation & Workstudy		-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Od		-	-	-	-	-	-	-	-	-
05.7 - Unit Manager: Virginia		-	-	(0)	-	-	-	-	-	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	7	1	435	435	435	212	222	232
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		-	7	1	435	435	435	212	222	232
06.4 - Halls And Offices		-	-	-	-	617	617	654	851	672
Vote 07 - Finance		-	346 335	464 963	552 353	353	353	786	526	783
07.1 - Administration		-	1 589	48 430	-	-	-	-	-	-
07.2 - Expenditure		-	157	475	3 858	3 858	3 858	4 089	4 277	4 474
07.3 - Salaries		-	11 792	11 941	9 106	9 106	9 106	9 653	10 097	10 561
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		-	332 798	404 117	539 389	389	389	844	977	553
07.8 - Fresh Produce Market		-	-	-	-	-	-	21 200	22 175	23 195
07.9 - Valuation		-	-	-	-	-	-	-	-	-
07.10 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-

08.1 - Administration	-	-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations	-	-	-	-	-	-	-	-	-	-
08.3 - Training	-	-	-	-	-	-	-	-	-	-
08.4 - Health & Safety	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services	-	107 829	119 219	128 526	142 526	142 526	151 078	158 027	165 297	
09.1 - Admin	-	-	-	-	-	-	-	-	-	-
09.2 - Welfare	-	-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation	-	769	817	4 261	4 261	4 261	4 517	4 725	4 942	
09.5 - Cemeteries	-	1 660	1 573	10 560	10 560	10 560	11 194	11 709	12 247	
09.6 - Community Centres	-	-	0	-	-	-	-	-	-	-
09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	-	34	34	-	-	-	-	-	-	-
09.9 - Recreation	-	-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-	-
09.11 - Workshop	-	-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal	-	105 367	116 795	113 705	127 705	127 705	135 367	141 594	148 108	
09.13 - Refuse Dumping Area	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport	-	12 118	10 109	27 540	27 540	27 540	29 441	30 795	32 212	
10.1 - Admin	-	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	10 525	8 877	-	-	-	-	-	-	-
10.3 - Traffic	-	-	-	23 169	23 169	23 169	24 808	25 949	27 143	
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.5 - Security	-	-	-	920	920	920	975	1 020	1 067	
10.6 - Fire Services	-	1 594	1 232	3 451	3 451	3 451	3 658	3 827	4 003	
Vote 11 - Economic Development	-	246	246	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	246	246	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	-	10	(168)	3 162	3 162	3 162	3 352	3 506	3 668	
12.1 - Engineering Administration	-	-	-	3 162	3 162	3 162	3 352	3 506	3 668	
12.2 - Planning	-	10	(168)	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	-
12.5 - Roads	-	-	-	-	-	-	-	-	-	-
12.6 - Stormwater	-	-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	-	558 674	593 096	598 992	665 972	665 972	701 712	733 991	767 754	
13.1 - Water	-	367 068	415 978	8 026	8 026	8 026	8 507	8 899	9 308	
13.2 - Water Supply	-	21 627	28	410 315	474 295	474 295	498 534	521 466	545 453	
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	-	169 979	177 090	180 652	183 652	183 652	194 671	203 626	212 993	
13.5 - Purifying Works	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity	-	593 814	587 204	773 019	743 019	743 019	789 210	837 941	911 969	
14.1 - Electricity	-	422 917	554 597	503 425	473 425	473 425	502 821	526 104	550 304	
14.2 - Distribution	-	170 898	32 607	269 594	269 594	269 594	286 389	311 838	361 665	

14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	14 221	15 470	22 443	22 443	22 443	23 789	24 883	26 028
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		-	-	34	-	-	-	-	-	-
15.3 - Sundry Properties		-	13 983	15 384	22 443	22 443	22 443	23 789	24 883	26 028
15.4 - Building Inspections		-	237	52	-	-	-	-	-	-
Total Revenue by Vote	2	-	2 174 982	2 403 773	2 843 418	2 959 398	2 959 398	3 111 709	3 405 607	3 397 766
Expenditure by Vote	1									
Vote 01 - Council General		-	90 276	105 496	73 510	90 294	90 294	77 262	68 020	77 457
01.1 - Council		-	90 276	105 496	73 510	90 294	90 294	77 262	68 020	77 457
Vote 02 - Office Of The Executive Mayor		-	33 857	45 874	19 422	26 630	26 630	18 157	18 925	18 083
02.1 - Office Of The Executive Mayor		-	24 495	35 793	8 290	15 599	15 599	5 622	5 818	4 394
02.2 - Mayorall Committee		-	8 581	9 055	9 943	9 843	9 843	11 504	12 033	12 586
02.3 - Council Whip		-	781	1 026	1 189	1 189	1 189	1 031	1 073	1 103
Vote 03 - Office Of The Speaker		-	9 559	7 266	6 413	6 413	6 413	6 262	6 546	6 394
03.1 - Office Of The Speaker		-	9 559	7 266	6 413	6 413	6 413	6 262	6 546	6 394
Vote 04 - Council Whip		-	26 334	29 576	43 902	43 902	43 902	46 333	48 929	50 132
04.1 - Council Whip Admin		-	3 822	3 868	5 169	5 169	5 169	5 004	5 694	5 781
04.2 - Mayor Personnel		-	17 656	20 757	32 547	32 547	32 547	34 689	36 285	37 954
04.3 - Speaker Personnel		-	3 917	3 997	5 088	5 088	5 088	5 423	5 679	5 067
04.4 - Mmc Secretary		-	939	954	1 099	1 099	1 099	1 216	1 272	1 330
Vote 05 - Office Of The Municipal Manager		-	140 992	112 668	85 493	97 304	97 304	89 211	98 439	99 219
05.1 - Administration		-	70 148	32 155	22 669	22 854	22 854	22 642	25 115	26 039
05.2 - Integrated Development Management		-	4 607	7 076	6 042	6 042	6 042	6 439	6 733	6 988
05.3 - Internal Audit		-	3 397	3 563	4 939	4 939	4 939	5 076	6 822	7 073
05.4 - Organisation & Workstudy		-	-	-	32	32	32	10	10	11
05.5 - Information Communication Technology		-	16 904	32 341	28 311	36 237	36 237	34 540	38 306	37 524
05.6 - Unit Manager: Od		-	1 083	1 272	2 428	2 428	2 428	2 578	2 703	1 971
05.7 - Unit Manager: Virginia		-	899	965	1 016	1 016	1 016	1 082	1 132	1 184
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	43 955	35 295	20 056	23 756	23 756	16 844	17 619	18 429
Vote 06 - Corporate Services		-	56 296	82 779	64 469	66 300	66 300	63 941	68 288	70 182
06.1 - Administration		-	25 746	45 586	27 713	28 139	28 139	25 611	26 788	26 950
06.2 - Customer Care		-	12	52	-	-	-	-	-	-
06.3 - Libraries		-	15 256	15 530	17 928	17 928	17 928	17 775	20 044	20 955
06.4 - Halls And Offices		-	15 282	21 610	18 828	20 233	20 233	20 555	21 456	22 278
Vote 07 - Finance		-	310 302	440 693	798 373	743 743	743 743	344 621	395 358	369 327
07.1 - Administration		-	56 717	70 948	32 265	67 462 144	67 462 144	27 333 206	25 353 215	26 221 225
07.2 - Expenditure		-	161 171	284 693	144 423	756	756	079	536	450
07.3 - Salaries		-	3 320	3 697	4 677	4 677	4 677	4 937	5 165	5 227
07.4 - Supply Chain Management		-	9 754	10 245	11 172	11 378	11 378	11 883	12 419	12 989
07.5 - Budget Control		-	-	-	-	-	-	-	-	-

	-										
07.6 - Budget Control	-	4 863	4 892	6 554	6 554	6 554	6 991	7 312	7 647		
07.7 - Revenue	-	62 087	52 208	578 934	768	669	669	68 595	905	71 280	
07.8 - Fresh Produce Market	-	3 847	4 308	6 769	6 769	6 769	6 471	6 770		7 020	
07.9 - Valuation	-	2 400	2 833	5 755	9 555	9 555	4 000	4 184		4 376	
07.10 - Credit Control	-	6 142	6 869	7 824	7 824	7 824	8 332	8 715		9 116	
Vote 08 - Human Resources	-	13 777	14 786	21 019	21 019	21 019	19 683	21 246		20 238	
08.1 - Administration	-	7 211	7 914	9 509	9 509	9 509	10 125	10 592		10 897	
08.2 - Human Labour Relations	-	2 243	2 037	2 970	2 970	2 970	3 198	3 347		3 258	
08.3 - Training	-	1 923	2 161	3 889	3 889	3 889	3 785	3 960		4 032	
08.4 - Health & Safety	-	2 399	2 674	4 650	4 650	4 650	2 575	3 346		2 051	
Vote 09 - Community Services	-	532 101	463 625	268 040	302 695	302 695	330 638	336 410		344 167	
09.1 - Admin	-	4 356	5 049	7 751	7 751	7 751	8 473	8 867		8 662	
09.2 - Welfare	-	2 965	2 940	4 574	4 574	4 574	5 478	5 750		3 303	
09.3 - Environmental Health Services	-	1 096	1 244	1 286	1 286	1 286	1 363	1 431		765	
09.4 - Parks & Recreation	-	10 054	12 853	12 589	30 338	30 338	13 598	15 269		15 532	
09.5 - Cemeteries	-	17 626	16 518	9 407	12 209	12 209	11 058	11 567		11 777	
09.6 - Community Centres	-	2 214	5 507	46 180	44 855	44 855	47 560	44 626		44 471	
09.7 - Swimming Pools	-	3 764	2 622	4 062	4 362	4 362	4 542	4 747		4 899	
09.8 - Sportgrounds & Stadiums	-	305 852	26 340	4 131	4 131	4 131	3 965	4 150		4 047	
09.9 - Recreation	-	-	638	1 556	1 556	1 556	1 219	1 275		1 334	
09.10 - Public Open Spaces	-	35 355	37 105	40 297	40 357	40 357	42 048	45 033		46 340	
09.11 - Workshop	-	29 716	33 441	36 401	36 101	36 101	47 796	50 371		51 983	
09.12 - Refuse Removal	-	117 133	302 489	89 515	640	103	640	133	276	750	431
09.13 - Refuse Dumping Area	-	1 970	16 877	10 290	11 535	180	11 535	155	11 573	167	8 623
Vote 10 - Public Safety And Transport	-	143 587	171 803	148 783	180 936	180 936	155 112	161 155		167 882	
10.1 - Admin	-	30	-	-	-	-	-	-		-	
10.2 - Traffic	-	718	540	-	-	-	-	-		-	
10.3 - Traffic	-	40 750	47 335	49 501	49 641	49 641	51 081	53 336		55 887	
10.4 - Disaster Management	-	-	-	27	27	27	28	29		25	
10.5 - Security	-	57 870	85 418	55 637	86 820	86 820	57 117	58 786		61 708	
10.6 - Fire Services	-	44 219	38 511	43 618	44 448	44 448	46 886	49 003		50 262	
Vote 11 - Economic Development	-	20 383	19 501	21 548	21 548	21 548	21 895	23 672		23 877	
11.1 - Administration	-	7 791	12 741	11 438	11 438	11 438	11 603	11 839		11 360	
11.2 - Airport	-	7 127	810	159	159	159	207	217		227	
11.3 - Spatial Planning	-	5 466	5 950	9 952	9 952	9 952	10 085	11 616		12 290	
Vote 12 - Engineering Services	-	180 565	496 085	141 401	151 126	151 126	135 840	140 253		153 674	
12.1 - Engineering Administration	-	9 983	10 031	14 662	14 662	14 662	14 055	14 841		20 087	
12.2 - Planning	-	2 470	1 884	2 742	2 742	2 742	2 980	3 117		3 809	
12.3 - Project Management Unit	-	4 837	9 715	15 479	15 658	15 658	16 284	17 034		17 577	
12.4 - Intern Serv Building Workshop	-	7 929	8 878	20 814	20 228	20 228	13 518	14 140		14 774	
12.5 - Roads	-	133 314	438 798	39 958	49 350	49 350	38 974	38 789		42 779	
12.6 - Stormwater	-	12 020	14 005	25 919	25 919	25 919	27 541	28 808		30 133	
12.7 - Roads & Stormwater Workshop	-	10 013	12 774	21 825	22 565	22 565	22 489	23 524		24 516	
Vote 13 - Water/ Sewerage	-	914 892	1 172 991	791 419	532 218	532 218	964 856	1 003 728		1 052 105	
13.1 - Water	-	190 506	217 973	114 713	63 413	63 413	796	106	003	107	338

13.2 - Water Supply	-	612 813	669 340	564 016	026	151	026	151	688	719	760
13.3 - Water Workshop	-	2 946	16 699	21 679		19 439		19 439	21 679	22 681	23 110
13.4 - Sewerage Network	-	75 902	231 274	49 297	626	256	626	256	110	114	120
13.5 - Purifying Works	-	32 724	37 705	41 714		41 714		41 714	37 646	39 377	38 189
Vote 14 - Electricity	-	507 714	649 333	740 122		496		496	659	690	712
14.1 - Electricity	-	33 156	47 191	35 150		56 173		56 173	81 853	82 733	85 741
14.2 - Distribution	-	425 440	510 821	622 206	622	304	622	304	501	523	541
14.3 - Distribution 132Kva	-	3 341	9 582	12 066		12 966		12 966	8 787	9 192	9 506
14.4 - Street Lights	-	450	33 491	20 097		77 133		77 133	19 374	25 277	26 344
14.5 - Workshop	-	27 390	32 443	32 161		28 161		28 161	30 561	31 975	32 283
14.6 - Revenue Protection	-	5	-	1 056		-		-	1 119	1 171	1 225
14.7 - Mechanical Workshop	-	17 934	15 803	17 386		17 619		17 619	17 009	17 592	16 479
Vote 15 - Other	-	15 452	34 209	22 301		22 301		22 301	24 839	24 631	25 580
15.1 - Housing	-	22 803	40 177	16 598		16 598		16 598	17 718	17 424	18 226
15.2 - Administration	-	-	(0)	468		468		468	496	518	542
15.3 - Sundry Properties	-	3	828	1 056		1 056		1 056	1 177	1 232	1 166
15.4 - Building Inspections	-	(7 353)	(6 796)	4 180		4 180		4 180	5 449	5 457	5 647
Total Expenditure by Vote	2	-	2 996 089	3 846 686	3 246 217	2 988	2 988	2 988	2 958	3 106	3 190
						103	103	103	364	555	968
Surplus/(Deficit) for the year	2	-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	(28 705)	153 345	299 051	206 798

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	-	299 212	376 085	311 696	376 696	376 696	422 621	399 297	417 665	436 878
Service charges - electricity revenue	2	-	579 598	571 940	761 499	731 499	731 499	664 091	776 999	825 169	898 609
Service charges - water revenue	2	-	309 350	327 135	359 183	363 163	363 163	423 160	380 734	398 247	416 567
Service charges - sanitation revenue	2	-	139 299	141 625	153 037	156 037	156 037	184 894	165 399	173 007	180 966
Service charges - refuse revenue	2	-	84 115	86 556	90 352	104 352	104 352	114 653	110 613	115 701	121 023
Rental of facilities and equipment		-	13 963	15 366	22 324	22 324	22 324	17 217	23 663	24 752	25 890
Interest earned - external investments		-	1 516	1 119	3 858	3 858	3 858	1 688	4 089	4 277	4 474
Interest earned - outstanding debtors		-	177 971	204 822	143 825	203 825	203 825	241 080	216 054	225 993	236 389
Dividends received		-	18	20	22	22	22	19	23	24	25
Fines, penalties and forfeits		-	10 525	8 878	22 404	22 404	22 404	2 013	23 748	24 840	25 983
Licences and permits		-	117	129	80	80	80	92	-	-	95
Agency services		-									
Transfers and subsidies		-	398 240	462 252	513 333	513 333	513 333	494 988	548 702	590 852	632 993
Other revenue	2	-	17 571	8 918	237 193	237 193	237 193	43 037	252 961	430 109	231 885
Gains		-	1 576	47 546	53 000	53 000	53 000	-	56 180	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 609 552	2 958 462	3 240 636	3 221 776
Expenditure By Type											
Employee related costs	2	-	663 434	707 492	785 036	785 036	785 036	745 374	836 063	874 522	914 750
Remuneration of councillors		-	29 891	31 771	33 754	33 754	33 754	29 775	35 948	37 601	39 331
Debt impairment	3	-	524 615	554 662	551 895	616 895	616 895	243 279	200 000	200 000	200 000
Depreciation & asset impairment	2	-	227 539	528 737	216 298	116 298	116 298	-	123 276	160 000	120 000
Finance charges		-	158 651	281 765	140 826	141 186	141 186	448	202 275	211 557	221 289
Bulk purchases	2	-	954 324	1 052 109	1 028 643	330 770	330 770	176 209	1 078 988	1 131 339	1 183 381
Other materials	8	-	7 052	66 592	132 679	133 048	133 048	69 451	134 528	140 717	147 190
Contracted services		-	267 285	425 564	215 869	527 744	527 744	338 984	190 571	196 016	204 708
Transfers and subsidies		-	-	-	2 000	1 263	1 263	1 261	750	750	750
Other expenditure	4, 5	-	163 266	197 993	139 216	302 109	302 109	232 592	155 964	154 052	159 570
Losses		-	33	-	-	-	-	-	-	-	-
Total Expenditure		-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	1 837 373	2 958 364	3 106 555	3 190 968
Surplus/(Deficit)		-	(963 017)	(1 594 295)	(574 413)	(200 320)	(200 320)	772 179	98	134 080	30 808
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	5 695	151 383	170 615	170 615	170 615	170 615	153 247	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	1 000	1 000	1 000	-	-	1 109	1 160
Transfers and subsidies - capital (in-kind - all)		-	136 216	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Taxation		-									
Surplus/(Deficit) after taxation		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Attributable to minorities		-									
Surplus/(Deficit) attributable to municipality		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Share of surplus/ (deficit) of associate	7	-									
Surplus/(Deficit) for the year		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	50 000	50 000	50 000	20 171	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	617	617	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	1 210	4 307	4 307	4 307	-	-	-	5 225
Vote 14 - Electricity		-	-	12 161	15 545	15 545	15 545	12 866	-	27 269	12 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	13 371	69 852	70 468	70 468	33 036	-	27 269	17 225
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		-	1 030	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	1 264	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	(14 811)	30 793	36 380	36 380	36 380	27 350	33 396	37 070	36 558
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	30 136	10 119	15 752	13 736	13 736	3 966	2 847	3 922	3 115
Vote 13 - Water/ Sewerage		-	84 230	78 797	95 718	97 118	97 118	34 755	107 944	95 483	117 808
Vote 14 - Electricity		-	(3 269)	-	2 912	2 912	2 912	-	9 060	118	123
Vote 15 - Other		-	3 220	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	101 800	119 709	150 763	150 147	150 147	66 070	153 247	136 593	157 605
Total Capital Expenditure - Vote		-	101 800	133 080	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Capital Expenditure - Functional											
Governance and administration		-	2 294	-	50 000	50 000	50 000	20 171	-	-	-
Executive and council		-	1 030	-	50 000	50 000	50 000	20 171	-	-	-
Finance and administration		-	1 264	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	(13 065)	21 782	30 210	30 210	30 210	22 504	21 726	24 863	23 790
Community and social services		-	(36 591)	4 053	21 221	21 221	21 221	16 736	1 433	1 499	1 586
Sport and recreation		-	20 306	17 729	8 989	8 989	8 989	5 768	20 293	23 364	22 203
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	3 220	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	10 388	7 959	564	2 303	2 303	1 122	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	10 388	7 959	564	2 303	2 303	1 122	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	102 184	103 339	139 841	138 103	138 103	55 310	131 521	138 999	151 040
Energy sources		-	(3 269)	12 161	18 457	18 457	18 457	12 866	9 060	27 387	12 123
Water management		-	833	10 160	1 958	5 059	5 059	3 990	15 668	18 640	19 466
Waste water management		-	103 146	72 008	113 256	108 416	108 416	33 608	95 123	80 765	106 682
Waste management		-	1 474	9 011	6 171	6 171	6 171	4 846	11 670	12 207	12 769
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	101 800	133 080	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Funded by:											
National Government		-	68 138	109 654	111 287	110 704	110 704	78 936	153 247	138 862	143 282
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	68 138	109 654	111 287	110 704	110 704	78 936	153 247	138 862	143 282
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	109 328	109 911	109 911	20 171	-	25 000	31 548
Total Capital Funding	7	-	68 138	109 654	220 615	220 615	220 615	99 106	153 247	163 862	174 830

FS 184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		-	3 042	696	-	-	-	118 058	1 631 512	23 328	24 401
Call investment deposits	1	-	316	386	-	-	-	74 653	3 203	3 326	7 856
Consumer debtors	1	-	487 872	855 077	-	-	-	1 445 614	1 583 976	5 196 564	5 457 834
Other debtors		-	1 698 668	1 882 459	-	-	-	1 956 125	600 000	627 600	656 470
Current portion of long-term receivables		-	1 079	1 079	-	-	-	1 079	-	-	-
Inventory	2	-	9 981	8 849	-	-	-	8 849	300 000	250 000	250 000
Total current assets		-	2 200 957	2 748 545	-	-	-	3 604 378	4 118 690	6 100 819	6 396 561
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	600	-	-
Investments		-	-	-	-	-	-	-	4 000	-	-
Investment property		-	942 631	995 681	-	-	-	995 681	1 055 422	1 103 971	1 154 754
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	4 377 186	4 070 250	3 860 072	4 064 495	4 064 495	4 169 356	4 633 940	5 215 126	4 562 606
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	7 104	7 104	-	-	-	7 104	-	-	-
Total non current assets		-	5 326 921	5 073 035	3 860 072	4 064 495	4 064 495	5 172 142	5 693 962	6 319 097	5 717 360
TOTAL ASSETS		-	7 527 878	7 821 580	3 860 072	4 064 495	4 064 495	8 776 520	9 812 652	12 419 916	12 113 921
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	38 444	39 754	-	-	-	40 515	40 000	40 000	40 000
Trade and other payables	4	-	5 514 955	7 268 855	4 262 870	4 262 870	4 262 870	7 329 756	(4 314 415)	11 991 296	11 787 124
Provisions		-	535 111	534 619	-	-	-	534 619	40 000	89 569	80 000
Total current liabilities		-	6 088 511	7 843 228	4 262 870	4 262 870	4 262 870	7 904 890	(4 234 415)	12 120 865	11 907 124
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	6 088 511	7 843 228	4 262 870	4 262 870	4 262 870	7 904 890	(4 234 415)	12 120 865	11 907 124
NET ASSETS	5	-	1 439 368	(21 648)	(402 798)	(198 375)	(198 375)	871 630	14 047 067	299 051	206 798
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	1 472 309	(21 648)	(402 798)	(28 705)	(28 705)	921 367	14 047 067	299 051	206 798
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	1 472 309	(21 648)	(402 798)	(28 705)	(28 705)	921 367	14 047 067	299 051	206 798

FS 184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	718 735	-	-
Service charges		-	-	-	-	-	-	-	2 745 000	297 738	297 739
Other revenue		-	-	-	-	-	-	-	(1 945 538)	(291 131)	(285 532)
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	4 089	-	-
Dividends		-	-	-	-	-	-	-	46	48	50
Payments											
Suppliers and employees		-	1 332 274	1 515 825	-	-	-	1 480 940	(4 314 415)	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 332 274	1 515 825	-	-	-	1 480 940	(2 792 083)	6 655	12 257
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	112 360	20 000	20 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	(600)	600	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	(4 000)	4 000	-
Payments											
Capital assets		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	107 760	24 600	20 000
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(38 444)	(1 309)	39 754	-	-	(761)	40 000	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(38 444)	(1 309)	39 754	-	-	(761)	40 000	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	1 293 830	1 514 516	39 754	-	-	1 480 179	(2 644 323)	31 255	32 257
Cash/cash equivalents at the year begin:	2	-	(524 473)	3 358	-	-	-	-	-	(2 644 323)	(2 613 069)
Cash/cash equivalents at the year end:	2	-	769 357	1 517 874	39 754	-	-	1 480 179	(2 644 323)	(2 613 069)	(2 580 811)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	-	769 357	1 517 874	39 754	-	-	1 480 179	(2 644 323)	(2 613 069)	(2 580 811)
Other current investments > 90 days		-	(765 999)	(1 516 793)	(39 754)	-	-	(1 287 468)	4 279 038	2 639 723	2 613 069
Non current assets - Investments	1	-	-	-	-	-	-	-	4 000	-	-
Cash and investments available:		-	3 358	1 081	-	-	-	192 711	1 638 715	26 655	32 257
Application of cash and investments											
Unspent conditional transfers		-	23 305	12 024	-	-	-	12 024	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	4 637 752	6 062 992	4 262 870	4 262 870	4 262 870	5 953 218	(5 726 061)	11 976 695	11 758 130
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	4 661 057	6 075 016	4 262 870	4 262 870	4 262 870	5 965 241	(5 726 061)	11 976 695	11 758 130
Surplus(shortfall)		-	(4 657 699)	(6 073 934)	(4 262 870)	(4 262 870)	(4 262 870)	(5 772 530)	7 364 776	(11 950 040)	(11 725 872)

FS184 Matjhabeng - Table A9 Asset Management

R thousand	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
			Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23	
	CAPITAL EXPENDITURE											
	Total New Assets	1		135 225	125 122	220 615	219 493	219 493	153 247	163 862	174 830	
	Roads Infrastructure			15 623	1 988	14 903	12 381	12 381	2 847	2 978	3 115	
	Storm water Infrastructure			8 52	3 172	849	849	849	—	—	—	
	Electrical Infrastructure			(3 260)	12 161	18 457	18 457	18 457	9 060	27 387	12 123	
	Water Supply Infrastructure			833	10 160	1 958	5 059	5 059	15 668	18 640	19 466	
	Sanitation Infrastructure			83 397	69 848	99 170	97 468	97 468	92 435	77 010	103 741	
	Solid Waste Infrastructure			1 474	9 011	6 171	6 171	6 171	11 670	12 207	12 769	
	Rail Infrastructure			—	—	—	—	—	—	—	—	
	Coastal Infrastructure			—	—	—	—	—	—	—	—	
	Information and Communication Infrastructure			—	—	—	—	—	—	—	—	
	Infrastructure			109 870	703 339	141 508	140 388	140 388	137 680	139 766	151 275	
	Community Facilities			3 213	4 013	20 118	20 118	20 118	11 274	11 952	12 353	
	Sport and Recreation Facilities			19 689	17 729	8 989	8 989	8 989	10 293	12 904	11 262	
	Community Assets			22 907	21 742	29 107	29 107	29 107	27 567	24 698	23 675	
	Heritage Assets			—	—	—	—	—	—	—	—	
	Revenue Generating			—	—	—	—	—	—	—	—	
	Non-revenue Generating			—	—	—	—	—	—	—	—	
	Investment properties			—	—	—	—	—	—	—	—	
	Operational Buildings			1 264	—	—	—	—	—	—	—	
	Housing			3 220	—	—	—	—	—	—	—	
	Other Assets			4 484	—	—	—	—	—	—	—	
	Biological or Cultivated Assets			—	—	—	—	—	—	—	—	
	Services			—	—	—	—	—	—	—	—	
	Licences and Rights			—	—	—	—	—	—	—	—	
	Intangible Assets			—	—	—	—	—	—	—	—	
	Computer Equipment			387	41	—	—	—	—	—	—	
	Furniture and Office Equipment			482	(41)	—	—	—	—	—	—	
	Machinery and Equipment			—	—	—	—	—	—	—	—	
	Transport Assets			162	—	50 000	50 000	50 000	—	—	—	
	Land			—	—	—	—	—	—	—	—	
	Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	
	Total Renovation of Existing Assets	2		(39 424)	7 959	—	1 122	1 122	—	—	—	
	Roads Infrastructure			761	7 959	—	1 122	1 122	—	—	—	
	Storm water Infrastructure			—	—	—	—	—	—	—	—	
	Electrical Infrastructure			—	—	—	—	—	—	—	—	
	Water Supply Infrastructure			—	—	—	—	—	—	—	—	
	Sanitation Infrastructure			—	—	—	—	—	—	—	—	
	Solid Waste Infrastructure			—	—	—	—	—	—	—	—	
	Rail Infrastructure			—	—	—	—	—	—	—	—	
	Coastal Infrastructure			—	—	—	—	—	—	—	—	
	Information and Communication Infrastructure			—	—	—	—	—	—	—	—	
	Infrastructure			5 762	7 959	—	1 122	1 122	—	—	—	
	Community Facilities			(39 186)	—	—	—	—	—	—	—	
	Sport and Recreation Facilities			—	—	—	—	—	—	—	—	
	Community Assets			(39 786)	—	—	—	—	—	—	—	
	Heritage Assets			—	—	—	—	—	—	—	—	
	Revenue Generating			—	—	—	—	—	—	—	—	
	Non-revenue Generating			—	—	—	—	—	—	—	—	
	Investment properties			—	—	—	—	—	—	—	—	
	Operational Buildings			—	—	—	—	—	—	—	—	
	Housing			—	—	—	—	—	—	—	—	
	Other Assets			—	—	—	—	—	—	—	—	
	Biological or Cultivated Assets			—	—	—	—	—	—	—	—	
	Services			—	—	—	—	—	—	—	—	
	Licences and Rights			—	—	—	—	—	—	—	—	
	Intangible Assets			—	—	—	—	—	—	—	—	
	Computer Equipment			—	—	—	—	—	—	—	—	
	Furniture and Office Equipment			—	—	—	—	—	—	—	—	
	Machinery and Equipment			—	—	—	—	—	—	—	—	
	Transport Assets			—	—	—	—	—	—	—	—	
	Land			—	—	—	—	—	—	—	—	
	Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	
	Total Upgrading of Existing Assets	6		—	—	—	—	—	—	—	—	
	Roads Infrastructure			—	—	—	—	—	—	—	—	
	Storm water Infrastructure			—	—	—	—	—	—	—	—	
	Electrical Infrastructure			—	—	—	—	—	—	—	—	
	Water Supply Infrastructure			—	—	—	—	—	—	—	—	
	Sanitation Infrastructure			—	—	—	—	—	—	—	—	
	Solid Waste Infrastructure			—	—	—	—	—	—	—	—	
	Rail Infrastructure			—	—	—	—	—	—	—	—	
	Coastal Infrastructure			—	—	—	—	—	—	—	—	
	Information and Communication Infrastructure			—	—	—	—	—	—	—	—	
	Infrastructure			—	—	—	—	—	—	—	—	
	Community Facilities			—	—	—	—	—	—	—	—	
	Sport and Recreation Facilities			—	—	—	—	—	—	—	—	
	Community Assets			—	—	—	—	—	—	—	—	
	Heritage Assets			—	—	—	—	—	—	—	—	
	Revenue Generating			—	—	—	—	—	—	—	—	
	Non-revenue Generating			—	—	—	—	—	—	—	—	
	Investment properties			—	—	—	—	—	—	—	—	
	Operational Buildings			—	—	—	—	—	—	—	—	
	Housing			—	—	—	—	—	—	—	—	
	Other Assets			—	—	—	—	—	—	—	—	
	Biological or Cultivated Assets			—	—	—	—	—	—	—	—	
	Services			—	—	—	—	—	—	—	—	
	Licences and Rights			—	—	—	—	—	—	—	—	
	Intangible Assets			—	—	—	—	—	—	—	—	
	Computer Equipment			—	—	—	—	—	—	—	—	
	Furniture and Office Equipment			—	—	—	—	—	—	—	—	
	Machinery and Equipment			—	—	—	—	—	—	—	—	
	Transport Assets			—	—	—	—	—	—	—	—	
	Land			—	—	—	—	—	—	—	—	
	Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	
	Total Capital Expenditure	4		101 800	133 080	220 615	220 615	220 615	153 247	163 862	174 830	
	Roads Infrastructure			101 800	133 080	220 615	220 615	220 615	153 247	163 862	174 830	
	Storm water Infrastructure			8 852	14 003	14 903	12 381	12 381	2 847	2 978	3 115	
	Electrical Infrastructure			(3 260)	12 161	18 457	18 457	18 457	9 060	27 387	12 123	
	Water Supply Infrastructure			833	10 160	1 958	5 059	5 059	15 668	18 640	19 466	
	Sanitation Infrastructure			83 397	69 848	99 170	97 468	97 468	92 435	77 010	103 741	
	Solid Waste Infrastructure			1 474	9 011	6 171	6 171	6 171	11 670	12 207	12 769	
	Rail Infrastructure			—	—	—	—	—	—	—	—	
	Coastal Infrastructure			—	—	—	—	—	—	—	—	
	Information and Communication Infrastructure			—	—	—	—	—	—	—	—	
	Infrastructure			112 271	111 298	141 508	141 508	141 508	137 680	139 766	151 275	
	Community Facilities			(35 974)	4 053	20 118	20 118	20 118	11 274	11 952	12 353	
	Sport and Recreation Facilities			19 689	17 729	8 989	8 989	8 989	10 293	12 904	11 262	
	Community Assets			(16 285)	21 742	29 107	29 107	29 107	27 567	24 698	23 675	
	Heritage Assets			—	—	—	—	—	—	—	—	
	Revenue Generating			—	—	—	—	—	—	—	—	
	Non-revenue Generating			—	—	—	—	—	—	—	—	
	Investment properties			—	—	—	—	—	—	—	—	
	Operational Buildings			—	—	—	—	—	—	—	—	
	Housing			—	—	—	—	—	—	—	—	
	Other Assets			—	—	—	—	—	—	—	—	
	Biological or Cultivated Assets			—	—	—	—	—	—	—	—	
	Services			—	—	—	—	—	—	—	—	
	Licences and Rights			—	—	—	—	—	—	—	—	
	Intangible Assets			—	—	—	—	—	—	—	—	
	Computer Equipment			—	—	—	—	—	—	—	—	
	Furniture and Office Equipment			—	—	—	—	—	—	—	—	
	Machinery and Equipment			—	—	—	—	—	—	—	—	
	Transport Assets			—	—	—	—	—	—	—	—	
	Land			—	—	—	—	—	—	—	—	
	Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	
	TOTAL CAPITAL EXPENDITURE - Asset class			101 800	133 080	220 615	220 615	220 615	153 247	163 862	174 830	
	ASSET REGISTER SUMMARY - PPE (WDV)	5		4 976 093	4 718 355</							

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		79 726	79 726	79 726	79 726	79 726	79 726	80 523	80 523	80 523
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 810	40 810	40 810
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 282	9 282	9 282
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 658	1 658	1 658
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	130 964	130 964	130 964	130 964	132 274	132 274	132 274
Using public tap (< min.service level)	3	103	103	103	103	103	103	104	104	104
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 014	1 014	1 014
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 118	1 118	1 118
Total number of households	5	132 071	132 071	132 071	132 071	132 071	132 071	133 392	133 392	133 392
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	104 204	104 204	104 204
Flush toilet (with septic tank)		178	178	178	178	178	178	180	180	180
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		244	244	244	244	244	244	246	246	246
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	9 011	9 011	9 011
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	112 516	112 516	112 516	112 516	113 641	113 641	113 641
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 746	14 746	14 746
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 820	2 820	2 820
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 566	17 566	17 566
Total number of households	5	129 908	129 908	129 908	129 908	129 908	129 908	131 207	131 207	131 207
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	102 413	102 413	102 413
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	102 413	102 413	102 413
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 354	30 354	30 354
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	30 053	30 053	30 053	30 053	30 354	30 354	30 354
Total number of households	5	131 452	131 452	131 452	131 452	131 452	131 452	132 767	132 767	132 767
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457
Removed less frequently than once a week		176	176	176	176	176	176	176	178	178
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 543	1 543	1 543
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 416	10 416	10 416
Other rubbish disposal		117	117	117	117	117	117	118	118	118
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 226	2 226	2 226
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 481	14 481	14 481
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	132 938	132 938	132 938
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19 663 646	19 663 646	19 664	20 844	20 844	20 844	21 052	21 052	21 052
Sanitation (free minimum level service)		11 800 153	11 800 153	19 664	20 844	20 844	20 844	21 052	21 052	21 052
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		3 032 000	2 850 000	19 664	20 844	20 844	20 844	21 052	21 052	21 052
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	13 611	12 276	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	11 172	15 914	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	1 181	1 378	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	13 904	17 507	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		33	35	37	39	39	39	39 403	39 403	39 403
Total cost of FBS provided		33	39 903	47 112	39	39	39	39 403	39 403	39 403
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	75 000	75 000	75 000	75 000	75 750	75 750	75 750
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	51	51	51
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	47 944	50 894	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	47 944	50 894	-	-	-	-	-	-

1.6 Proposed Tariff Increases

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

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 6%. The estimated tariff increase for water will be 6% and electricity will be increased with an overall average 6.24%. The tariff increases for sewerage and refuse will be at 6% which is in line with the CPIX.

Revenue category	Average tariff increases
Rates	6%
Water	6%
Electricity	6.22%
Sewerage	6%
Refuse	6%

The general tariffs will be increased with 6%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 6.22%. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2020/21 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 2020/21 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 2020/21 MTREF was tabled in Council on 26 June 2020.

PART 2 – SUPPORTING DOCUMENTATION

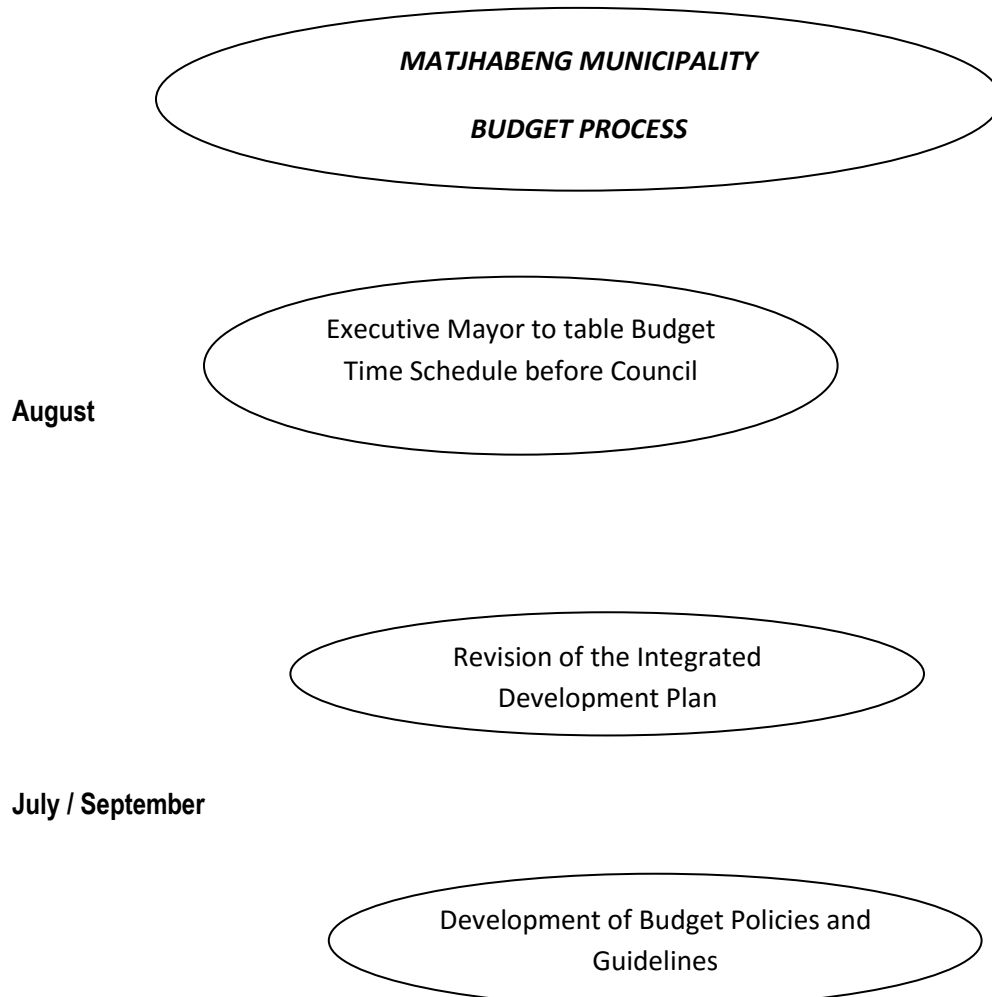
2.1 Overview of Budget Process

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

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

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

Below the Budget and IDP time line.



October

November

Preparation and adoption of
Operational Plans

November / December

Preparation and submission of the
departmental budgets

December

Preparation of the draft capital –
and operating budget

January

Revision of the budget by the Budget
Committee

February

Revision of the budget by the section
80 Committee

March

Revision of the draft budget by the
Mayoral Committee

April

Community Consultation

May

Budget Approval

July

Budget Implementation

MATJHABENG LOCAL MUNICIPALITY
TIME SCHEDULE OF KEY DEADLINES – BUDGET 2020/2021

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

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

Month	Mayor and Council	Administration - Municipality
	<p>objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.</p> <p>MFMA s 53; MSA s 38-45, 57(2)</p> <p>Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65</p>	

Abbreviations: **IDP** - Integrated Development Plan; **MFMA** - Local Government: Municipal Finance Management Act, No. 56 of 2003; **MSA** - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; **MTBPS** - National Treasury annual publication, Medium Term Budget and Policy Statement; **NT** - National Treasury; **PT** - Provincial Treasuries; **SDBIP** - Service Delivery and Budget Implementation Plan

2.2 Overview of Budget Assumptions

The Annual Budget for the 2020/21 MTREF is based on the following assumptions:

Budget Assumptions: -

- Consumer Price Index (CPIX) of approximately 6%
- The CPIX inflation is forecasted to be within the upper limit of the 3 to 6 per cent target band. (Source: Reserve Bank and National Treasury, MFMA Circular 98, 99 & Annexure to MFMA Circular 99)
- Increase in Sedibeng Water tariffs by 7.5%
- Eskom Tariff increase of 8.1%. (MFMA Circular 98 & 99)
- Salary increases of approximately 6.5% (Collective Agreement)
- National Treasury MFMA Budget Circular No. 98 & 99 (Guideline from NT)

The average pay rate of **85%** has been informed by the following factors: -

- The budgeted collection rate of the adjustment budget.
- Improving the effectiveness of revenue management processes and procedures to ensure that all revenues owed is collected.
- Starting the process of implementing tariffs that reasonably reflect the cost associated with rendering the service.
- Indigent management system to curb consumption to ensure they do not exceed their allocation.
- Implementation of the cost containment policy of council.

2.3 Overview of Budget Related Policies

Supply Chain Management Policy
Municipal Property Rates Policy
Credit Control Policy
Indigent Policy
Petty Cash Policy
Subsistence and Travelling Policy
Tariff Policy
Unallocated Deposits Policy
Budget Policy
Deposits Policy
Liability, Investment and Cash Management policy
Asset Management policy
Cost Containment Policy

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6		347 155	426 979	311 696	376 696	376 696	478 615	399 297	417 665	436 878
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>			47 944	50 894	-	-	-	55 994	-	-	-
Net Property Rates			299 212	376 085	311 696	376 696	376 696	422 621	399 297	417 665	436 878
Service charges - electricity revenue											
Total Service charges - electricity revenue	6		580 779	573 318	761 499	731 499	731 499	664 091	776 999	825 169	898 609
<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>			1 181	1 378	-	-	-	-	-	-	-
Net Service charges - electricity revenue			579 598	571 940	761 499	731 499	731 499	664 091	776 999	825 169	898 609
Service charges - water revenue											
Total Service charges - water revenue	6		322 961	339 411	359 183	363 163	363 163	423 160	380 734	398 247	416 567
<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>			13 611	12 276	-	-	-	-	-	-	-
Net Service charges - water revenue			309 350	327 135	359 183	363 163	363 163	423 160	380 734	398 247	416 567
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			150 471	157 539	153 037	156 037	156 037	184 894	165 399	173 007	180 966
<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>			11 172	15 914	-	-	-	-	-	-	-
Net Service charges - sanitation revenue			139 299	141 625	153 037	156 037	156 037	184 894	165 399	173 007	180 966
Service charges - refuse revenue											
Total refuse removal revenue	6		98 019	104 063	90 352	104 352	104 352	114 653	110 613	115 701	121 023
Total landfill revenue											
<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>			13 904	17 507	-	-	-	-	-	-	-
Net Service charges - refuse revenue			84 115	86 556	90 352	104 352	104 352	114 653	110 613	115 701	121 023
Other Revenue by source											
Fuel Levy											
Other Revenue			17 571	8 918	237 193	237 193	237 193	43 037	252 961	430 109	231 885
Total 'Other' Revenue	1		17 571	8 918	237 193	237 193	237 193	43 037	252 961	430 109	231 885
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2		352 449	370 604	436 484	436 484	436 484	389 748	471 480	493 369	518 300
Pension and UIF Contributions			61 966	67 480	72 643	72 643	72 643	71 956	77 141	80 505	84 883
Medical Aid Contributions			38 134	41 650	53 642	53 642	53 642	54 903	56 903	59 406	62 491
Overtime			69 412	67 801	56 169	56 169	56 169	70 900	52 238	46 744	54 761
Performance Bonus			26 804	31 761	43 506	43 506	43 506	30 160	45 798	47 784	48 800
Motor Vehicle Allowance			34 757	37 266	43 243	43 243	43 243	40 820	46 557	48 967	48 989
Cellphone Allowance			226	227	228	228	228	218	236	246	263
Housing Allowances			2 968	3 066	3 320	3 320	3 320	3 282	3 527	3 692	3 887
Other benefits and allowances			44 642	47 312	50 731	50 731	50 731	58 405	54 915	57 327	59 854
Payments in lieu of leave			16 020	16 877	20 767	20 767	20 767	10 870	17 810	23 449	21 074
Long service awards			(1 333)	(2 303)	4 226	4 226	4 226	4 056	5 319	5 563	3 728
Post-retirement benefit obligations			17 379	25 751	78	78	78	10 056	4 139	7 468	7 722
Less: Employees costs capitalised to PPE	sub-total		663 434	707 492	785 036	785 036	785 036	745 374	836 063	874 522	914 750
Total Employee related costs	1		663 434	707 492	785 036	785 036	785 036	745 374	836 063	874 522	914 750
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			227 539	528 737	216 298	116 298	116 298	-	123 276	160 000	120 000
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1		227 539	528 737	216 298	116 298	116 298	-	123 276	160 000	120 000
Bulk purchases											
Electricity Bulk Purchases			421 073	450 359	511 352	242 767	242 767	118 420	438 328	461 209	482 424
Water Bulk Purchases			533 252	601 751	517 291	88 003	88 003	57 789	640 660	670 130	700 956
Total bulk purchases	1		954 324	1 052 109	1 028 643	330 770	330 770	176 209	1 078 988	1 131 339	1 183 381
Transfers and grants											
Cash transfers and grants					2 000	1 263	1 263	1 261	750	750	750
Non-cash transfers and grants											
Total transfers and grants	1		-	-	2 000	1 263	1 263	1 261	750	750	750
Contracted services											
Outsourced Services			101 548	247 799	124 200	384 148	384 148	227 543	119 226	121 237	126 488
Consultants and Professional Services			79 009	73 424	43 522	73 922	73 922	49 761	43 451	45 450	47 540
Contractors			86 727	104 342	48 147	69 674	69 674	61 680	27 894	29 330	30 679
Total contracted services			267 285	425 564	215 869	527 744	527 744	338 984	190 571	196 016	204 708
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees											
<i>Other Expenditure</i>			163 266	197 993	139 216	302 109	302 109	232 592	155 964	154 052	159 570
Total 'Other' Expenditure	1		163 266	197 993	139 216	302 109	302 109	232 592	155 964	154 052	159 570
Repairs and Maintenance											
Employee related costs	8										
Other materials			1 805	31	-	1 444	1 444	-	32	33	35
Contracted Services			47 703	31 437	8 200	25 331	25 331	20 271	13 200	15 492	21 293
Other Expenditure											
Total Repairs and Maintenance Expenditure	9		49 508	31 467	8 200	26 775	26 775	20 271	13 232	15 525	21 327

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

Description	Ref	Vote 01 - Council General	Vote 02 - Office Of The Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Council Whip	Vote 05 - Office Of The Municipal Manager	Vote 06 - Corporate Services	Vote 07 - Finance	Vote 08 - Human Resources	Vote 09 - 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 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	399 297	-	-	-	-	-	-	-	-	399 297
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	776 999	-	776 999
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	380 734	-	-	-	380 734
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	165 399	-	-	-	165 399
Service charges - refuse revenue		-	-	-	-	-	-	-	-	110 613	-	-	-	-	-	-	110 613
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 663	23 663
Interest earned - external investments		-	-	-	-	-	-	4 089	-	-	-	-	-	-	-	-	4 089
Interest earned - outstanding debtors		-	-	-	-	-	-	23 510	-	24 755	-	-	-	155 579	12 211	-	216 054
Dividends received		-	-	-	-	-	-	23	-	-	-	-	-	-	-	-	23
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	23 748	-	-	-	-	-	23 748
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	212	227 867	-	15 711	5 693	-	3 352	-	-	126	252 961
Transfers and subsidies		548 702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	548 702
Gains		56 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56 180
Total Revenue (excluding capital transfers and contributions)		604 882	-	-	-	-	212	654 786	-	151 078	29 441	-	3 352	701 712	789 210	23 789	2 958 462
Expenditure By Type																	
Employee related costs		5 543	1 577	196	46 019	49 557	50 338	77 720	17 837	204 975	128 942	18 449	67 374	93 790	52 563	21 184	836 063
Remuneration of councillors		22 988	12 021	939	-	-	-	-	-	-	-	-	-	-	-	-	35 948
Debt impairment		-	-	-	-	-	-	40 000	-	40 000	-	-	-	80 000	40 000	-	200 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	43 140	-	-	-	40 068	40 068	-	123 276
Finance charges		-	-	-	-	-	-	202 275	-	-	-	-	-	-	-	-	202 275
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	640 660	438 328	-	1 078 988
Other materials		341	324	51	-	2 302	663	791	86	8 321	4 818	2 256	44 032	34 658	33 065	2 821	134 528
Contracted services		4 700	2 168	216	-	18 152	5 316	12 183	378	14 172	16 399	505	15 412	49 475	50 996	500	190 571
Transfers and subsidies		-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Other expenditure		43 689	1 318	4 860	314	19 200	7 623	11 652	1 382	20 031	4 954	685	9 022	26 206	4 694	334	155 964
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		77 262	18 157	6 262	46 333	89 211	63 941	344 621	19 683	330 638	155 112	21 895	135 840	964 856	659 714	24 839	2 958 364
Surplus/(Deficit)		527 620	(18 157)	(6 262)	(46 333)	(89 211)	(63 729)	310 165	(19 683)	(179 560)	(125 671)	(21 895)	(132 488)	(263 144)	129 496	(1 050)	98
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153 247
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		680 867	(18 157)	(6 262)	(46 333)	(89 211)	(63 729)	310 165	(19 683)	(179 560)	(125 671)	(21 895)	(132 488)	(263 144)	129 496	(1 050)	153 345

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		-	2 794 723	3 488 243	-	-	-	4 156 002	1 583 976	5 196 564	5 457 834
Less: Provision for debt impairment		-	(2 306 852)	(2 633 166)	-	-	-	(2 710 387)	-	-	-
Total Consumer debtors	2	-	487 872	855 077	-	-	-	1 445 614	1 583 976	5 196 564	5 457 834
Debt impairment provision											
Balance at the beginning of the year		-	(1 732 675)	(2 041 259)	-	-	-	(2 468 043)	-	-	-
Contributions to the provision		-	(308 584)	(426 784)	-	-	-	-	-	-	-
Bad debts written off		-	(265 593)	(165 123)	-	-	-	(242 344)	-	-	-
Balance at end of year		-	(2 306 852)	(2 633 166)	-	-	-	(2 710 387)	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (ex cl. finance leases)		-	8 708 133	8 604 597	3 860 072	4 064 495	4 064 495	8 703 703	4 633 940	5 215 126	4 562 606
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	4 330 947	4 534 347	-	-	-	4 534 347	-	-	-
Total Property, plant and equipment (PPE)	2	-	4 377 186	4 070 250	3 860 072	4 064 495	4 064 495	4 169 356	4 633 940	5 215 126	4 562 606
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	-	4 637 752	6 062 992	4 262 870	4 262 870	4 262 870	5 953 218	(4 314 415)	11 991 296	11 787 124
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	23 305	12 024	-	-	-	12 024	-	-	-
VAT		-	853 899	1 193 839	-	-	-	1 364 515	-	-	-
Total Trade and other payables	2	-	5 514 955	7 268 855	4 262 870	4 262 870	4 262 870	7 329 756	(4 314 415)	11 991 296	11 787 124
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	2 348 263	1 472 471	-	-	-	(21 430)	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	2 348 263	1 472 471	-	-	-	(21 430)	-	-	-
Surplus/(Deficit)		-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(54 847)	(51 206)	-	-	-	3	13 893 722	-	-
Accumulated Surplus/(Deficit)	1	-	1 472 309	(21 648)	(402 798)	(28 705)	(28 705)	921 367	14 047 067	299 051	206 798
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	1 472 309	(21 648)	(402 798)	(28 705)	(28 705)	921 367	14 047 067	299 051	206 798

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
FINANCIAL SUSTAINABILITY AND VIABILITY				-	346 335	464 963	551 353	616 353	616 353	654 786	850 417	671 623
INSTITUTIONAL TRANSFORMATION				-	7	0	435	435	435	212	222	232
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION				-	246	246	-	-	-	-	-	-
BASIC SERVICE DELIVERY				-	1 286 666	1 324 929	1 553 683	1 604 663	1 604 663	1 698 582	1 789 145	1 906 928
GOOD GOVERNANCE				-	399 816	462 252	566 333	566 333	566 333	604 882	600 852	642 993
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 958 462	3 240 636	3 221 776

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
FINANCIAL SUSTAINABILITY AND VIABILITY				-	310 302	440 693	798 373	928 743	928 743	344 621	395 358	369 327
INSTITUTIONAL TRANSFORMATION				-	211 065	210 232	170 980	184 622	184 622	172 835	187 973	189 640
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION				-	20 383	19 501	21 548	21 548	21 548	21 895	23 672	23 877
BASIC SERVICE DELIVERY				-	2 294 312	2 988 046	2 112 067	1 685 950	1 685 950	2 271 000	2 357 132	2 456 059
GOOD GOVERNANCE				-	160 027	188 213	143 247	167 240	167 240	148 013	142 420	152 066
Allocations to other priorities												
Total Expenditure			1	-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	2 958 364	3 106 555	3 190 968

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
INSTITUTIONAL TRANSFORMATION				-	1 264	-	-	-	-	-	-	-
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION				-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY				-	99 507	133 080	170 615	170 615	170 615	153 247	163 862	174 830
GOOD GOVERNANCE				-	1 030	-	50 000	50 000	50 000	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	101 800	133 080	220 615	220 615	220 615	153 247	163 862	174 830

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
08 - Human Resources										
Finance And Administration										
Property Services										
Property Rates (R000 Value Threshold)	Rand Value Threshold	75000.0%	75000.0%	75000.0%	75000.0%	75000.0%	75000.0%	75750.0%	75750.0%	75750.0%
Waste Management										
Solid Waste Removal										
Formal Settlement Households -	Households	3032000.0%	2850000.0%	19664.0%	20844.0%	20844.0%	20844.0%	21052.3%	21052.3%	21052.3%
Informal Settlements (R000)	Rand Value	3032.0%	3032.0%	3193.0%	3384.0%	3384.0%	3384.0%	3418100.3%	3418100.3%	3418100.3%
No Rubbish Disposal	Households	2204.0%	2204.0%	2204.0%	2204.0%	2204.0%	2204.0%	2226.0%	2226.0%	2226.0%
Other Rubbish Disposal	Households	117.0%	117.0%	117.0%	117.0%	117.0%	117.0%	118.2%	118.2%	118.2%
Refuse (Average Litres Per Week)	Average Litres Per Week	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.2%	20.2%	20.2%
Removed At Least Once A Week	Households	117284.0%	117284.0%	117284.0%	117284.0%	117284.0%	117284.0%	118456.8%	118456.8%	118456.8%
Removed Less Frequently Than Once	Households	176.0%	176.0%	176.0%	176.0%	176.0%	176.0%	177.8%	177.8%	177.8%
Using Communal Refuse Dump	Households	1528.0%	1528.0%	1528.0%	1528.0%	1528.0%	1528.0%	1543.3%	1543.3%	1543.3%
Using Own Refuse Dump	Households	10313.0%	10313.0%	10313.0%	10313.0%	10313.0%	10313.0%	10416.1%	10416.1%	10416.1%
11 - Economic Development										
Energy Sources										
Electricity										
Electricity (At Least Min.Service Level)	Households	101399.0%	101399.0%	101399.0%	101399.0%	101399.0%	101399.0%	102413.0%	102413.0%	102413.0%
Electricity (Kwh Per Household Per	Kwh Per Household Per	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.5%	50.5%	50.5%
Other Energy Sources	Households	30053.0%	30053.0%	30053.0%	30053.0%	30053.0%	30053.0%	30353.5%	30353.5%	30353.5%
Waste Water Management										
Sewerage										
Bucket Toilet	Households	14600.0%	14600.0%	14600.0%	14600.0%	14600.0%	14600.0%	14746.0%	14746.0%	14746.0%
Flush Toilet (Connected To Sewerage)	Households	103172.0%	103172.0%	103172.0%	103172.0%	103172.0%	103172.0%	104203.7%	104203.7%	104203.7%
Flush Toilet (With Septic Tank)	Households	178.0%	178.0%	178.0%	178.0%	178.0%	178.0%	179.8%	179.8%	179.8%
Formal Settlement Households	Households	11800153.0%	11800153.0%	19664.0%	20844.0%	20844.0%	20844.0%	21052.3%	21052.3%	21052.3%
Informal Settlements (R000)	Rand Value	10000.0%	10640.0%	11204.0%	11876.0%	11876.0%	11876.0%	11994916.8%	11994916.8%	11994916.8%
No Toilet Provisions	Households	2792.0%	2792.0%	2792.0%	2792.0%	2792.0%	2792.0%	2819.9%	2819.9%	2819.9%
Other Toilet Provisions (> Min.Service	Households	8922.0%	8922.0%	8922.0%	8922.0%	8922.0%	8922.0%	9011.2%	9011.2%	9011.2%
Pit Toilet (Ventilated)	Households	244.0%	244.0%	244.0%	244.0%	244.0%	244.0%	246.4%	246.4%	246.4%
Sanitation (Kilolitres Per Household	Kilolitres Per Household	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.1%	6.1%	6.1%
Water Management										
Water Distribution										
Formal Settlement Households	Households	19663646.0%	19663646.0%	19664.0%	20844.0%	20844.0%	20844.0%	21052.3%	21052.3%	21052.3%
Informal Settlements (R000)	Rand Value	20000.0%	21280.0%	22408.0%	23752.0%	23752.0%	23752.0%	23989833.5%	23989833.5%	23989833.5%
Other Water Supply (< Min.Service	Households	1004.0%	1004.0%	1004.0%	1004.0%	1004.0%	1004.0%	1014.0%	1014.0%	1014.0%
Other Water Supply (At Least	Households	1642.0%	1642.0%	1642.0%	1642.0%	1642.0%	1642.0%	1658.4%	1658.4%	1658.4%
Piped Water Inside Dwelling	Households	79726.0%	79726.0%	79726.0%	79726.0%	79726.0%	79726.0%	80523.3%	80523.3%	80523.3%
Piped Water Inside Yard (But Not In	Households	40406.0%	40406.0%	40406.0%	40406.0%	40406.0%	40406.0%	40810.1%	40810.1%	40810.1%
Using Public Tap (< Min.Service Level)	Households	103.0%	103.0%	103.0%	103.0%	103.0%	103.0%	104.0%	104.0%	104.0%
Using Public Tap (At Least	Households	9190.0%	9190.0%	9190.0%	9190.0%	9190.0%	9190.0%	9281.9%	9281.9%	9281.9%
Water (Kilolitres Per Household Per	Kilolitres Per Household	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.1%	6.1%	6.1%

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	5.3%	7.3%	4.3%	4.7%	4.7%	0.0%	6.8%	6.8%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	9.7%	15.7%	6.5%	6.2%	6.2%	0.0%	8.4%	8.0%	8.5%
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%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	0.4	0.4	-	-	-	0.5	(1.0)	0.5	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	0.4	0.4	-	-	-	0.5	(1.0)	0.5	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0.0	0.0	-	-	-	0.0	(0.4)	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	188.9%	15.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	189.0%	15.4%	14.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	107.6%	121.6%	0.0%	0.0%	0.0%	130.4%	73.8%	179.7%	189.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	602.8%	399.4%	10723.2%	0.0%	0.0%	402.2%	163.2%	-458.9%	-456.7%
Other Indicators											
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)	0.0%	32.6%	31.4%	29.4%	28.2%	28.2%	28.6%	28.3%	27.0%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	34.1%	32.8%	30.6%	29.4%	29.4%		29.5%	28.1%	29.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	2.4%	1.4%	0.3%	1.0%	1.0%		0.4%	0.5%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	19.0%	36.0%	13.4%	9.2%	9.2%	0.0%	11.0%	11.5%	10.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	517.1	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	153.5%	180.3%	0.0%	0.0%	0.0%	186.3%	117.6%	298.0%	294.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	3.5	5.8	0.2	-	-	10.7	(11.9)	(11.3)	(10.7)

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	769 357	1 517 874	39 754	-	-	1 480 179	(2 644 323)	(2 613 069)	(2 580 811)
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(4 657 699)	(6 073 934)	(4 262 870)	(4 262 870)	(4 262 870)	(5 772 530)	7 364 776	(11 950 040)	(11 725 872)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	3.5	5.8	0.2	-	-	10.7	(11.9)	(11.3)	(10.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(821 107)	(1 442 912)	(402 798)	(28 705)	(28 705)	942 794	153 345	299 051	206 798
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	0.5%	5.5%	(2.7%)	(6.0%)	(1.5%)	(0.2%)	(0.7%)	0.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	64.6%	0.3%	0.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	37.2%	36.9%	32.9%	35.6%	35.6%	13.4%	10.9%	10.4%	9.7%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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.	0.0%	25.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	166.7%	5.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.1%	0.8%	0.2%	0.7%	0.7%	0.3%	0.3%	0.3%	0.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	(32.8%)	6.0%	0.0%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%
Total Operating Revenue			-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 609 552	2 958 462	3 240 636	3 221 776
Total Operating Expenditure			-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	1 837 373	2 958 364	3 106 555	3 190 968
Operating Performance Surplus/(Deficit)			-	(963 017)	(1 594 295)	(574 413)	(200 320)	(200 320)	772 179	98	134 080	30 808
Cash and Cash Equivalents (30 June 2012)										(2 644 323)		
Revenue												
% Increase in Total Operating Revenue				0.0%	10.8%	18.6%	4.3%	0.0%	(6.4%)	6.1%	9.5%	(0.6%)
% Increase in Property Rates Revenue				0.0%	25.7%	(17.1%)	20.9%	0.0%	12.2%	6.0%	4.6%	4.6%
% Increase in Electricity Revenue				0.0%	(1.3%)	33.1%	(3.9%)	0.0%	(9.2%)	6.2%	6.2%	8.9%
% Increase in Property Rates & Services Charges				0.0%	6.5%	11.5%	3.3%	0.0%	4.5%	5.8%	5.3%	6.4%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	28.4%	(15.6%)	(8.0%)	0.0%	(38.5%)	(1.0%)	5.0%	2.7%
% Increase in Employee Costs				0.0%	6.6%	11.0%	0.0%	0.0%	(5.1%)	6.5%	4.6%	4.6%
% Increase in Electricity Bulk Purchases				0.0%	7.0%	13.5%	(52.5%)	0.0%	(51.2%)	80.6%	5.2%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)					243459.1802	181134.2921				192908.021		
Average Cost Per Councillor (Remuneration)					6354119.762	6750734.4				7189532		
R&M % of PPE			0.0%	1.1%	0.8%	0.2%	0.7%	0.7%	0.3%	0.3%	0.3%	0.5%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			0.0%	37.2%	36.9%	32.9%	35.6%	35.6%	13.4%	10.9%	10.4%	9.7%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	109 328	109 911	109 911	20 171	-	25 000	31 548
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	68 138	109 654	111 287	110 704	110 704	78 936	153 247	138 862	143 282
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
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			0.0%	100.0%	100.0%	50.4%	50.2%	50.2%	79.6%	100.0%	84.7%	82.0%
Capital Expenditure												
Total Capital Programme (R'000)			-	101 800	133 080	220 615	220 615	220 615	99 106	153 247	163 862	174 830
Asset Renewal			-	(33 424)	7 959	-	1 122	1 122	1 122	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	(49.1%)	7.3%	0.0%	0.5%	0.5%	1.1%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	64.6%	0.3%	0.5%
Cash Coverage Ratio			-	0	0	0	-	-	0	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	5.3%	7.3%	4.3%	4.7%	4.7%	0.0%	6.8%	6.8%	6.9%
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%
Reserves												
Surplus/(Deficit)			-	(4 657 699)	(6 073 934)	(4 262 870)	(4 262 870)	(4 262 870)	(5 772 530)	7 364 776	(11 950 040)	(11 725 872)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (ex cl operational transfers)			0.0%	2.9%	2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			-	2 033 071	2 252 391	2 671 803	2 787 783	2 787 783	2 609 552	2 958 462	3 240 636	3 221 776
Total Operating Expenditure			-	2 996 089	3 846 686	3 246 217	2 988 103	2 988 103	1 837 373	2 958 364	3 106 555	3 190 968
Surplus/(Deficit) Budgeted Operating Statement			-	(963 017)	(1 594 295)	(574 413)	(200 320)	(200 320)	772 179	98	134 080	30 808
Surplus/(Deficit) Considering Reserves and Cash Backing			-	(4 657 699)	(6 073 934)	(4 262 870)	(4 262 870)	(4 262 870)	(5 772 530)	7 364 776	(11 950 040)	(11 725 872)
MTREF Funded (1) / Unfunded (0)		15	1	0	0	0	0	0	0	1	0	0
MTREF Funded ✓ / Unfunded ✘		15	✓	✘	✘	✘	✘	✘	✘	✓	✘	✘

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:										
Date of valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	1819	201519			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	No	Yes			No		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	No	Yes			No		
Municipal partnership s38 used? (Y/N)		No		No	No	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		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	156 550	158 116	159 697
No. of sectional title values	5	75 000	75 000	75 000	75 000	75 000	75 000	75 750	76 508	77 273
No. of unreasonably difficult properties s7(2)		5 000	5 000	5 000	5 000	5 000	5 000	5 050	5 101	5 152
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discouts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.	
Budget Year 2020/21																		
Valuation:																		
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	125	
No. of sectional title property v values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, reductions, discounts (R'000)																		

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties			0.0109	0.0116	0.0122	0.0129	0.0136	0.0143	0.0149
Residential properties - vacant land			0.0109	0.0116	0.1218	0.1286	0.1363	0.1426	0.1492
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	0.0031	0.0032	0.0034	0.0036	0.0037
Farm properties - used			0.0027	0.0029	0.0031	0.0032	0.0034	0.0036	0.0037
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.0400	0.0425	0.0369	0.0389	0.0413	0.0432	0.0452
Business and commercial properties			0.0329	0.0350	0.0369	0.0389	0.0413	0.0432	0.0452
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0329	0.0350	0.0369	0.0389	0.0413	0.0432	0.0452
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			-	75 000	75 000	75 000	75 750	76 508	77 273
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fix fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
R75 000 threshold rebate			75 000.000	75 000.000	75 000.000	75 000.000	75 000.000	75 000.000	75 000.000
			75 000.000	75 000.000	75 000.000	75 000.000	75 000.000	75 000.000	75 000.000
			75 000.000	75 000.000	75 000.000	75 000.000	75 000.000	75 000.000	75 000.000
Water tariffs									
Water house		(0-6kl)	11	11	12	13	13	14	15
		(7-50kl)	13	14	15	15	16	17	18
		(>50kl)	17	18	19	20	21	22	23
<i>Water Business</i>		(1-50kl)	13	14	14	15	16	17	18
		(>50kl)	17	18	19	20	22	23	24
<i>Water Special tariff</i>		Water leakage	9	9	10	10	11	11	12
		Sparta/tikwe	14	15	15	16	17	18	19
<i>Water Purified</i>		Departmental	1	1	1	1	1	1	2
		Purified	6	6	6	7	7	8	8
<i>Water</i>		Schools	11	12	12	13	14	14	15
<i>Water</i>		Departmental	9	9	10	10	11	11	12
		Vacant stands	43	46	48	51	54	56	59
<i>Unmeasured water/other</i>			48	51	54	57	60	63	66
Waste water tariffs									
Sewer Residential		(fill in structure)	147	156	164	173	184	192	201
Sewer Vacant Stands			80	85	90	95	100	105	110
Sewer business			97	103	108	114	121	127	133
Sewer Business Virginia			268	285	300	317	336	352	368
Sewer Municipal			40	43	45	47	50	53	55
Sewer other			49	52	55	58	61	64	67
Sewer meloding pails			40	43	45	47	50	53	55
Electricity tariffs									
IBT		Average c/kWh	2	2	2	2	3	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	105	107	113	119	126	132	138
Large LV		Average c/kWh	2	2	2	2	3	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	2
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

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		596.54	634.72	668.36	705.79	705.79	705.79	1.0%	712.85	719.97	727.17
Electricity: Basic levy		195.19	198.86	213.42	225.37	225.37	225.37	1.0%	227.62	229.90	232.20
Electricity: Consumption		1 179.61	1 201.79	1 289.76	1 361.99	1 361.99	1 361.99	1.0%	1 375.61	1 389.36	1 403.26
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		96.26	102.42	107.85	113.89	113.89	113.89	1.0%	115.03	116.18	117.34
Sanitation		123.83	131.76	138.74	146.51	146.51	146.51	1.0%	147.98	149.46	150.95
Refuse removal		82.93	88.24	92.92	98.12	98.12	98.12	1.0%	99.10	100.09	101.09
Other											
sub-total		2 274.36	2 357.79	2 511.05	2 651.67	2 651.67	2 651.67	1.0%	2 678.19	2 704.96	2 732.01
VAT on Services											
Total large household bill:		2 274.36	2 357.79	2 511.05	2 651.67	2 651.67	2 651.67	1.0%	2 678.19	2 704.96	2 732.01
% increase/-decrease			3.7%	6.5%	5.6%	-	-		1.0%	1.0%	1.0%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		425.83	453.09	477.10	503.82	503.82	503.82	#####	508.86	513.95	519.09
Electricity: Basic levy		195.21	198.88	213.44	225.39	225.39	225.39	1.0%	227.64	229.92	232.22
Electricity: Consumption		1 390.00	1 416.13	1 519.79	1 604.90	1 604.90	1 604.90	1.0%	1 620.95	1 637.16	1 653.53
Water: Basic levy											
Water: Consumption		682.20	725.86	764.33	807.13	807.13	807.13	1.0%	815.20	823.36	831.59
Sanitation		122.80	130.66	137.58	145.29	145.29	145.29	1.0%	146.74	148.21	149.69
Refuse removal		82.44	87.71	92.36	97.53	97.53	97.53	1.0%	98.51	99.49	100.49
Other											
sub-total		2 898.48	3 012.33	3 204.60	3 384.06	3 384.06	3 384.06	1.0%	3 417.90	3 452.09	3 486.61
VAT on Services											
Total small household bill:		2 898.48	3 012.33	3 204.60	3 384.06	3 384.06	3 384.06	1.0%	3 417.90	3 452.09	3 486.61
% increase/-decrease			3.9%	6.4%	5.6%	-	-		1.0%	1.0%	1.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		217.18	231.08	243.33	256.95	256.95	256.95	1.0%	259.52	262.12	264.74
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		89.00	94.70	99.72	105.30	105.30	105.30	1.0%	106.36	107.42	108.49
Sanitation		86.18	91.70	96.56	101.97	101.97	101.97	1.0%	102.99	104.02	105.06
Refuse removal		83.62	88.97	93.69	98.93	98.93	98.93	1.0%	99.92	100.92	101.93
Other											
sub-total		475.98	506.45	533.30	563.15	563.15	563.15	1.0%	568.79	574.48	580.22
VAT on Services											
Total small household bill:		475.98	506.45	533.30	563.15	563.15	563.15	1.0%	568.79	574.48	580.22
% increase/-decrease			6.4%	5.3%	5.6%	-	-		1.0%	1.0%	1.0%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	316	386	-	-	-	7 203	3 326	7 856
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	316	386	-	-	-	7 203	3 326	7 856
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	316	386	-	-	-	7 203	3 326	7 856

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

FS 184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		391 992	398 397	461 252	513 333	-	513 333	548 702	590 852	632 993
Local Government Equitable Share		385 851	393 631	499 037	504 417		504 417	543 954	587 652	629 693
Finance Management		1 810	2 145	2 215	2 680		2 680	3 000	3 200	3 300
EPWP Incentive		1 131	1 008	-	1 236		1 236	1 748	-	-
Municipal Systems Improvement Energy Efficiency and Demand Management		-	-	-	5 000		5 000			
Other transfers/grants (insert description)		3 200	1 612							
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants (insert description)										
District Municipality: (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers: (insert description)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	391 992	398 397	461 252	513 333	-	513 333	548 702	590 852	632 993
Capital Transfers and Grants										
National Government:		113 363	141 911	163 406	170 615	-	170 615	153 247	163 982	174 830
Municipal Infrastructure Grant (MIG)		113 363	136 216	116 981	119 070		119 070	118 247	128 982	136 630
Other capital transfers/grants (insert desc)			4 812							
Electricity Demand Side Management										
Integrated National Electrification Programme			883	10 000	15 545		15 545	-	10 000	12 000
Neighbourhood Development Partnership										
Water Services infrastructure grant				36 825	36 000		36 000	35 000	25 000	26 200
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality: (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers: (insert description)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	113 363	141 911	163 406	170 615	-	170 615	153 247	163 982	174 830
TOTAL RECEIPTS OF TRANSFERS & GRANTS		505 355	540 307	624 658	683 948	-	683 948	701 949	754 714	807 823

FS 184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:										
Operating expenditure of Transfers and Grants:										
National Government:		388 792	396 776	463 206	513 333	-	513 333	548 702	590 852	632 993
Local Government/Equitable Share		385 851	393 631	489 037	504 417		504 417	543 954	587 652	629 693
Finance Management		1 810	2 145	2 215	2 680		2 680	3 000	3 200	3 300
EPI/P Incentive		1 131	1 000	1 000	1 236		1 236	1 748	-	-
Municipal Systems Improvement Energy Efficiency and Demand Management					5 000		5 000			
Other transfers/grants [insert description]				954						
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		388 792	396 776	463 206	513 333	-	513 333	548 702	590 852	632 993
Capital expenditure of Transfers and Grants										
National Government:		113 363	156 216	151 383	170 615	-	170 615	153 247	163 862	174 830
Municipal Infrastructure Grant (MIG)		113 363	121 216	116 561	119 070		119 070	118 247	128 862	136 630
Other capital transfers/grants [insert desc]										
Electricity Demand Side Management Integrated National Electrification Programme Neighbourhood Development Partnership			5 000	9 560	15 545		15 545	-	10 000	12 000
Water Services infrastructure grant			30 000	25 241	36 000		36 000	35 000	25 000	26 200
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		113 363	156 216	151 383	170 615	-	170 615	153 247	163 862	174 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		502 155	552 992	614 589	683 948	-	683 948	701 949	754 714	807 823

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		388 792	406 776	463 206	513 333		513 333	548 702	590 862	632 993
Conditions met - transferred to revenue		388 792	406 776	463 206	513 333	-	513 333	548 702	590 862	632 993
Conditions still to be met- transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met- transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met- transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met- transferred to liabilities										
Total operating transfers and grants revenue		388 792	406 776	463 206	513 333	-	513 333	548 702	590 862	632 993
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				23 305						
Current year receipts		113 363	156 216	151 363	170 615		170 615	153 247	163 862	174 630
Conditions met - transferred to revenue		113 363	156 216	174 688	170 615	-	170 615	153 247	163 862	174 630
Conditions still to be met- transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met- transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met- transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met- transferred to liabilities										
Total capital transfers and grants revenue		113 363	156 216	174 688	170 615	-	170 615	153 247	163 862	174 630
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		502 155	562 992	637 894	683 948	-	683 948	701 949	754 714	807 623
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	1 000	1 263	1 263	1 261	500	500	500
<i>Hh Oth Trans: Housing - Individual Supp</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	1 000	-	-	-	250	250	250
Total Cash Transfers To Groups Of Individuals:		-	-	-	2 000	1 263	1 263	1 261	750	750	750
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	2 000	1 263	1 263	1 261	750	750	750
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Ssp Soc Ass: Poverty Relief</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	2 000	1 263	1 263	1 261	750	750	750

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	18 863	20 353	21 738	21 738	21 738	23 151	24 216	25 330
Pension and UIF Contributions		-	810	801	942	942	942	1 004	1 050	1 098
Medical Aid Contributions		-	639	620	667	667	667	711	743	777
Motor Vehicle Allowance		-	6 602	6 926	7 362	7 362	7 362	7 841	8 202	8 579
Cellphone Allowance		-	2 921	2 926	2 930	2 930	2 930	3 121	3 264	3 414
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	54	55	113	113	113	120	126	132
Sub Total - Councillors		-	29 891	31 771	33 754	33 754	33 754	35 948	37 601	39 331
% increase	4	-	-	6.3%	6.2%	-	-	6.5%	4.6%	4.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5 690	5 841	8 730	8 730	8 730	9 297	9 524	9 963
Pension and UIF Contributions		-	219	232	249	249	249	265	277	290
Medical Aid Contributions		-	101	67	112	112	112	119	125	130
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	860	915	1 649	1 649	1 649	1 756	2 037	2 131
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	6 869	7 055	10 739	10 739	10 739	11 438	11 963	12 514
% increase	4	-	-	2.7%	52.2%	-	-	6.5%	4.6%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		-	346 758	364 763	427 754	427 754	427 754	462 183	483 845	508 337
Pension and UIF Contributions		-	61 747	67 248	72 394	72 394	72 394	76 876	80 228	84 593
Medical Aid Contributions		-	38 033	41 583	53 530	53 530	53 530	56 783	59 281	62 360
Overtime		-	69 412	67 801	56 169	56 169	56 169	52 238	46 744	54 761
Performance Bonus		-	26 804	31 761	43 506	43 506	43 506	45 798	47 784	48 800
Motor Vehicle Allowance		-	33 898	36 350	41 594	41 594	41 594	44 801	46 930	46 858
Cellphone Allowance		-	236	227	228	228	228	236	246	263
Housing Allowances		-	2 988	3 066	3 320	3 320	3 320	3 527	3 692	3 887
Other benefits and allowances		-	44 642	47 312	50 731	50 731	50 731	54 915	57 327	59 854
Payments in lieu of leave		-	16 020	16 877	20 767	20 767	20 767	17 810	23 449	21 074
Long service awards		-	(1 333)	(2 303)	4 226	4 226	4 226	5 319	5 563	3 728
Postretirement benefit obligations		-	17 379	25 751	78	78	78	4 139	7 468	7 722
Sub Total - Other Municipal Staff		-	656 564	700 437	774 297	774 297	774 297	824 626	862 559	902 236
% increase	4	-	-	6.7%	10.5%	-	-	6.5%	4.6%	4.6%
Total Parent Municipality		-	693 325	739 263	818 790	818 790	818 790	872 011	912 124	954 081
% increase		-	-	6.6%	10.8%	-	-	6.5%	4.6%	4.6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Postretirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	693 325	739 263	818 790	818 790	818 790	872 011	912 124	954 081
% increase	4	-	-	6.6%	10.8%	-	-	6.5%	4.6%	4.6%
TOTAL MANAGERS AND STAFF	5,7	-	663 434	707 492	785 036	785 036	785 036	836 063	874 522	914 750

FS 184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	399 297	417 665	436 878
Service charges - electricity revenue		64 750	64 762	64 762	64 762	64 762	64 762	64 762	64 762	64 762	64 762	64 762	64 628	776 999	825 169	898 609
Service charges - water revenue		31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	380 734	398 247	416 567
Service charges - sanitation revenue		13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	165 399	173 007	180 966
Service charges - refuse revenue		9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	110 613	115 701	121 023	
Rental of facilities and equipment		1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	23 663	24 752	25 890	
Interest earned - external investments		341	341	341	341	341	341	341	341	341	341	341	4 089	4 277	4 474	
Interest earned - outstanding debtors		18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	216 054	225 993	236 389	
Dividends received		2	2	2	2	2	2	2	2	2	2	2	23	24	25	
Fines, penalties and forfeits		1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	23 748	24 840	25 983	
Licences and permits															95	
Agency services																
Transfers and subsidies		45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	548 702	590 852	632 993	
Other revenue		21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	252 961	431 217	233 045	
Gains													56 180	10 000	10 000	
Total Revenue (excluding capital transfers and contributions)		241 857	241 869	241 869	241 869	241 869	241 869	241 869	241 869	241 869	241 869	241 869	297 915	2 958 462	3 241 745	3 222 936
Expenditure By Type																
Employee related costs		69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	836 063	874 522	914 750
Remuneration of councillors		2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	35 948	37 601	39 331
Debt impairment		16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000	200 000	200 000
Depreciation & asset impairment		10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	123 276	120 000	120 000
Finance charges		16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	202 275	211 557	221 289
Bulk purchases		89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	1 078 988	1 131 339	1 183 381
Other materials		11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	134 528	140 717	147 190
Contracted services		15 881	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 759	190 571	196 016	204 708
Transfers and subsidies		63	63	63	63	63	63	63	63	63	63	63	63	750	750	750
Other expenditure		12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	155 964	154 052	159 570	
Losses																
Total Expenditure		246 530	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 408	2 958 364	3 066 555	3 190 968
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	(4 673)	51 507	98	175 189	31 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	153 247	163 862	174 830
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions		8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	64 277	153 345	339 051	206 798
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	64 277	153 345	339 051	206 798

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		5	12	1	5	12	1	5	12	1
Board Members of municipal entities	4	60	36	36	60	36	36	60	36	36
Municipal employees	5	273	166	22	273	166	22	273	166	22
Municipal Manager and Senior Managers	3	26	24	5	26	24	5	26	24	5
Other Managers	7	63	11	3	63	11	3	63	11	3
Professionals		2	1		2	1		2	1	
<i>Finance</i>		15	4		15	4		15	4	
<i>Spatial/town planning</i>		27	9	1	27	9	1	27	9	1
<i>Information Technology</i>		11	1		11	1		11	1	
<i>Roads</i>		2	1		2	1		2	1	
<i>Electricity</i>		2			2			2		
<i>Water</i>		125	115	13	125	115	13	125	115	13
<i>Sanitation</i>		430	244	33	430	244	33	430	244	33
<i>Refuse</i>		166	118	7	166	118	7	166	118	7
<i>Other</i>		1	1		1	1		1	1	
Technicians		7	7	3	7	7	3	7	7	3
<i>Finance</i>		35	14		35	14		35	14	
<i>Spatial/town planning</i>		41	36	1	41	36	1	41	36	1
<i>Information Technology</i>		94	29	2	94	29	2	94	29	2
<i>Roads</i>		38	14	4	38	14	4	38	14	4
<i>Electricity</i>		30	12	9	30	12	9	30	12	9
<i>Water</i>		18	13	7	18	13	7	18	13	7
<i>Sanitation</i>		126	108	79	126	108	79	126	108	79
<i>Refuse</i>		458	222	2	458	222	2	458	222	2
<i>Other</i>		-	43		-	43		-	43	
Clerks (Clerical and administrative)		132	52	3	132	52	3	132	52	3
Service and sales workers		335	144	4	335	144	4	335	144	4
Skilled agricultural and fishery workers		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	4 339	2 463	448	4 339	2 463	448	4 339	2 463	448
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		R thousand														
Revenue By Source																
Property rates		33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	33 275	399 297	417 665	436 878
Service charges - electricity revenue		64 750	64 750	64 750	64 750	64 750	64 750	64 750	64 750	64 750	64 750	64 750	64 750	776 999	825 169	898 609
Service charges - water revenue		31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	31 728	380 734	398 247	416 567
Service charges - sanitation revenue		13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	13 783	165 399	173 007	180 966
Service charges - refuse revenue		9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	9 218	110 613	115 701	121 023
Rental of facilities and equipment		1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	1 972	23 663	24 752	25 890
Interest earned - external investments		341	341	341	341	341	341	341	341	341	341	341	341	4 089	4 277	4 474
Interest earned - outstanding debtors		18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	216 054	225 993	236 389
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	23	24	25
Fines, penalties and forfeits		1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	23 748	24 840	25 983
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	95
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	548 702	590 852	632 993
Other revenue		21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	21 080	252 961	430 109	231 885
Gains		4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	4 682	56 180	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		246 538	246 538	246 538	246 538	246 538	246 538	246 538	246 538	246 538	246 538	246 538	246 539	2 958 462	3 240 636	3 221 776
Expenditure By Type																
Employee related costs		69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 672	69 667	836 063	874 522	914 750
Remuneration of councillors		2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	35 948	37 601	39 331
Debt impairment		16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000	200 000	200 000
Depreciation & asset impairment		10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	10 273	123 276	160 000	120 000
Finance charges		16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	16 856	202 275	211 557	221 289
Bulk purchases		89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	89 916	1 078 988	1 131 339	1 183 381
Other materials		11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 210	134 528	140 717	147 190
Contracted services		15 881	15 881	15 881	15 881	15 881	15 881	15 881	15 881	15 881	15 881	15 881	15 880	190 571	196 016	204 708
Transfers and subsidies		63	63	63	63	63	63	63	63	63	63	63	62	750	750	750
Other expenditure		12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 997	12 996	12 996	155 964	154 052	159 570
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 523	2 958 364	3 106 555	3 190 968
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7	7	7	7	7	7	7	7	7	7	7	16	98	134 080	30 808
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	153 247	163 862	174 830
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	1 109	1 160
Surplus/(Deficit) after capital transfers & contributions		12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 787	153 345	299 051	206 798
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 787	153 345	299 051	206 798

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		R thousand												Budget Year	Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2020/21	+1 2021/22	+2 2022/23
Revenue by Vote																
Vote 01 - Council General		63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	758 129	764 714	817 823
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		18	18	18	18	18	18	18	18	18	18	18	18	212	222	232
Vote 07 - Finance		54 565	54 565	54 565	54 565	54 565	54 565	54 565	54 565	54 565	54 565	54 565	54 566	654 786	851 526	672 783
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	29 441	30 795	32 212
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		279	279	279	279	279	279	279	279	279	279	279	279	3 352	3 506	3 668
Vote 13 - Water/ Sewerage		58 476	58 476	58 476	58 476	58 476	58 476	58 476	58 476	58 476	58 476	58 476	58 476	701 712	733 991	767 754
Vote 14 - Electricity		65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 768	789 210	837 941	911 969
Vote 15 - Other		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 789	24 883	26 028
Total Revenue by Vote		259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	3 111 709	3 405 607	3 397 766
Expenditure by Vote to be appropriated																
Vote 01 - Council General		6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	6 438	77 262	68 020	77 457
Vote 02 - Office Of The Executive Mayor		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	18 157	18 925	18 083
Vote 03 - Office Of The Speaker		522	522	522	522	522	522	522	522	522	522	522	522	6 262	6 546	6 394
Vote 04 - Council Whip		3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	46 333	48 929	50 132
Vote 05 - Office Of The Municipal Manager		7 434	7 434	7 434	7 434	7 434	7 434	7 434	7 434	7 434	7 434	7 434	7 434	89 211	98 439	99 219
Vote 06 - Corporate Services		5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	5 328	63 941	68 288	70 182
Vote 07 - Finance		28 718	28 718	28 718	28 718	28 718	28 718	28 718	28 718	28 718	28 718	28 717	28 717	344 621	395 358	369 327
Vote 08 - Human Resources		1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	19 683	21 246	20 238
Vote 09 - Community Services		27 553	27 553	27 553	27 553	27 553	27 553	27 553	27 553	27 553	27 553	27 552	27 552	330 638	336 410	344 167
Vote 10 - Public Safety And Transport		12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	12 926	155 112	161 155	167 882
Vote 11 - Economic Development		1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 824	1 824	21 895	23 672	23 877
Vote 12 - Engineering Services		11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 319	11 319	135 840	140 253	153 674
Vote 13 - Water/ Sewerage		80 405	80 405	80 405	80 405	80 405	80 405	80 405	80 405	80 405	80 405	80 404	80 404	964 856	1 003 728	1 052 105
Vote 14 - Electricity		54 976	54 976	54 976	54 976	54 976	54 976	54 976	54 976	54 976	54 976	54 975	54 975	659 714	690 956	712 651
Vote 15 - Other		2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	2 070	24 839	24 631	25 580
Total Expenditure by Vote		246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 523	246 523	2 958 364	3 106 555	3 190 968
Surplus/(Deficit) before assoc.		12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 787	12 787	153 345	299 051	206 798
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 787	12 787	153 345	299 051	206 798

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
<i>Governance and administration</i>		118 319	118 319	118 319	118 319	118 319	118 319	118 319	118 319	118 319	118 319	118 319	118 320	1 419 831	1 623 475	1 498 173
Executive and council		63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	63 177	758 129	764 714	817 823
Finance and administration		55 142	55 142	55 142	55 142	55 142	55 142	55 142	55 142	55 142	55 142	55 142	55 142	661 702	858 761	680 350
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	44 389	46 431	48 566
Community and social services		950	950	950	950	950	950	950	950	950	950	950	950	11 406	11 930	12 479
Sport and recreation		376	376	376	376	376	376	376	376	376	376	376	376	4 517	4 725	4 942
Public safety		2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	28 466	29 776	31 145
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		135 524	135 524	135 524	135 524	135 524	135 524	135 524	135 524	135 524	135 524	135 524	135 524	1 626 289	1 713 526	1 827 831
Energy sources		65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 767	65 768	789 210	837 941	911 969
Water management		42 253	42 253	42 253	42 253	42 253	42 253	42 253	42 253	42 253	42 253	42 253	42 253	507 041	530 365	554 761
Waste water management		16 223	16 223	16 223	16 223	16 223	16 223	16 223	16 223	16 223	16 223	16 223	16 223	194 671	203 626	212 993
Waste management		11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	135 367	141 594	148 108
Other		1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 200	22 175	23 195
Total Revenue - Functional		259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	259 309	3 111 709	3 405 607	3 397 766
Expenditure - Functional																
<i>Governance and administration</i>		59 641	59 641	59 641	59 641	59 641	59 641	59 641	59 641	59 641	59 641	59 641	59 637	715 684	775 556	765 134
Executive and council		14 526	14 526	14 526	14 526	14 526	14 526	14 526	14 526	14 526	14 526	14 526	14 525	174 315	171 370	181 259
Finance and administration		44 691	44 691	44 691	44 691	44 691	44 691	44 691	44 691	44 691	44 691	44 691	44 689	536 293	597 365	576 802
Internal audit		423	423	423	423	423	423	423	423	423	423	423	423	5 076	6 822	7 073
<i>Community and public safety</i>		28 429	28 429	28 429	28 429	28 429	28 429	28 429	28 429	28 429	28 429	28 429	28 427	341 145	354 380	360 745
Community and social services		12 064	12 064	12 064	12 064	12 064	12 064	12 064	12 064	12 064	12 064	12 064	12 064	144 773	148 094	151 488
Sport and recreation		5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 448	5 447	65 373	70 475	72 152
Public safety		8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	97 967	102 340	106 149
Housing		1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 476	17 718	17 424	18 226
Health		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	15 314	16 048	12 730
<i>Economic and environmental services</i>		7 811	7 811	7 811	7 811	7 811	7 811	7 811	7 811	7 811	7 811	7 811	7 810	93 728	96 886	103 863
Planning and development		4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 562	54 754	58 097	61 084
Road transport		3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	3 248	38 974	38 789	42 779
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		150 094	150 094	150 094	150 094	150 094	150 094	150 094	150 094	150 094	150 094	150 094	150 092	1 801 129	1 872 746	1 953 979
Energy sources		53 559	53 559	53 559	53 559	53 559	53 559	53 559	53 559	53 559	53 559	53 559	53 558	642 705	673 363	696 173
Water management		68 060	68 060	68 060	68 060	68 060	68 060	68 060	68 060	68 060	68 060	68 060	68 060	816 718	849 375	893 530
Waste water management		16 514	16 514	16 514	16 514	16 514	16 514	16 514	16 514	16 514	16 514	16 514	16 513	198 168	206 685	213 223
Waste management		11 961	11 961	11 961	11 961	11 961	11 961	11 961	11 961	11 961	11 961	11 961	11 961	143 537	143 323	151 054
Other		557	557	557	557	557	557	557	557	557	557	557	556	6 679	6 986	7 246
Total Expenditure - Functional		246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 531	246 523	2 958 364	3 106 555	3 190 968
Surplus/(Deficit) before assoc.		12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 787	153 345	299 051	206 798
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 778	12 787	153 345	299 051	206 798

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Multi-year expenditure to be appropriated	1																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 225
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 269	12 000
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 269	17 225
Single-year expenditure to be appropriated																	
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	2 783	33 396	37 070	36 558	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		237	237	237	237	237	237	237	237	237	237	237	237	2 847	3 922	3 115	-
Vote 13 - Water/ Sewerage		8 995	8 995	8 995	8 995	8 995	8 995	8 995	8 995	8 995	8 995	8 995	8 995	107 944	95 483	117 808	-
Vote 14 - Electricity		755	755	755	755	755	755	755	755	755	755	755	755	9 060	118	123	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 770	153 247	136 593	157 605	-
Total Capital Expenditure	2	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 770	153 247	163 862	174 830	-

FS 184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 810	21 726	24 863	23 790
Community and social services		119	119	119	119	119	119	119	119	119	119	119	119	1 433	1 499	1 586
Sport and recreation		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	20 293	23 364	22 203
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	131 521	138 999	151 040
Energy sources		755	755	755	755	755	755	755	755	755	755	755	755	9 060	27 387	12 123
Water management		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	15 668	18 640	19 466
Waste water management		7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	95 123	80 765	106 682
Waste management		973	973	973	973	973	973	973	973	973	973	973	973	11 670	12 207	12 769
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 770	153 247	163 862	174 830
Funded by:																
National Government		12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 770	153 247	138 862	143 282
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 770	153 247	138 862	143 282
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	31 548
Total Capital Funding		12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 770	153 247	163 862	174 830	

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	718 735		
Service charges - electricity revenue	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	1 622 393	291 316	291 021
Service charges - water revenue	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	653 386	6 421	6 716
Service charges - sanitation revenue	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	281 178		
Service charges - refuse revenue	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	188 043	1	1
Rental of facilities and equipment															
Interest earned - external investments	341	341	341	341	341	341	341	341	341	341	341	341	4 089		
Interest earned - outstanding debtors															
Dividends received	4	4	4	4	4	4	4	4	4	4	4	4	46	48	50
Fines, penalties and forfeits	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	47 496	49 680	51 966
Licences and permits															191
Agency services															
Transfers and Subsidies - Operational															
Other revenue	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(1 993 034)	(340 811)	(337 688)
Cash Receipts by Source	126 861	126 861	126 861	126 861	126 861	126 861	126 861	126 861	126 861	126 861	126 861	126 862	1 522 332	6 655	12 257
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)															
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	112 360	20 000	20 000
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000		
Decrease (increase) in non-current receivables	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)	600	
Decrease (increase) in non-current investments	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(4 000)	4 000	
Total Cash Receipts by Source	139 174	139 174	139 174	139 174	139 174	139 174	139 174	139 174	139 174	139 174	139 174	139 175	1 670 092	31 255	32 257
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Finance charges															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 533	4 314 415		
Cash Payments by Type	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 533	4 314 415		
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flow/Payments															
Total Cash Payments by Type	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 533	4 314 415		
NET INCREASE/(DECREASE) IN CASH HELD	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 360)	(220 358)	(2 644 323)	31 255	32 257
Cash/cash equivalents at the month/year begin:		(220 360)	(440 721)	(661 081)	(881 442)	(1 101 802)	(1 322 163)	(1 542 523)	(1 762 884)	(1 983 244)	(2 203 605)	(2 423 965)		(2 644 323)	(2 613 069)
Cash/cash equivalents at the month/year end:	(220 360)	(440 721)	(661 081)	(881 442)	(1 101 802)	(1 322 163)	(1 542 523)	(1 762 884)	(1 983 244)	(2 203 605)	(2 423 965)	(2 644 323)	(2 644 323)	(2 613 069)	(2 580 811)

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Seda	Y	4	Lease Of Office Space	31 July 2016	26

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2020/21 Medium Term Revenue & Expenditure Framework			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
		Years	2019/20	Budget Year	Budget Year	Budget Year	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Contract Value
R thousand	1,3	Total	Original Budget	2020/21	+1 2021/22	+2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease Of Office Space		0	0	0	0	0	0	0	0	0	0	0	-	3
Lease Of Site 31367		0	0	0	0	0	0	0	0	0	0	0	-	0
Lease Of Erf 2552		0	0	0	0	0	0	0	0	0	0	0	-	0
Total Operating Revenue Implication		0	0	0	0	0	0	0	0	0	0	0	-	4
Expenditure Obligation By Contract	2													
Bulk Electricity		440	440	464	490	516	545	575	606	640	675	712	-	6 104
Software Maintenance		5	5	6	6	6	7	7	7	8	8	9	-	75
Software Licensing		1	1	1	1	1	1	1	1	1	1	1	-	7
Total Operating Expenditure Implication		446	446	470	496	523	552	583	615	648	684	722	-	6 186
Capital Expenditure Obligation By Contract	2													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		446	446	470	496	523	552	583	615	648	684	722	-	6 186
Entities:														
Revenue Obligation By Contract	2													
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousand	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Repairs and maintenance expenditure by Asset Class										
	Infrastructure										
	Roads Infrastructure			43 029	25 138	8 000	16 370	16 370	7 375	9 503	15 134
	Roads			646	4 433		1 915	1 915	2 000	2 092	2 188
	Road Structures										
	Road Furniture			646	4 433		1 915	1 915	2 000	2 092	2 188
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure										
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure			42 384	20 705	8 000	14 455	14 455	5 375	7 411	12 945
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution			42 384	20 705	8 000	14 455	14 455	5 375	7 411	12 945
	Distribution Points										
	PIV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Reticulation										
	Waste Water Treatment Works										
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Pumps										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets										
	Community Facilities										
	Halls										
	Centres										
	Crochets										
	Clinics/Care Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Cometries/Cromatoria										
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Ablution Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
	Heritage assets										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	Investment properties										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	Other assets										
	Operational Buildings										
	Municipal Offices										
	Play/Equity Points										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Depots										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	Biological or Cultivated Assets										
	Biological or Cultivated Assets										
	Intangible Assets										
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licenses										
	Solid Waste Licenses										
	Computer Software and Applications										
	Local Settlement Software Applications										
	Unspecified										
	Computer Equipment										
	Computer Equipment										
	Furniture and Office Equipment										
	Furniture and Office Equipment										
	Machinery and Equipment			6 479	31	200	180	180	75	78	82
	Machinery and Equipment			6 479	31	200	180	180	75	78	82
	Transport Assets				6 298		10 225	10 225	5 782	5 943	6 112
	Transport Assets				6 298		10 225	10 225	5 782	5 943	6 112
	Land										
	Land										
	Zoo's, Marine and Non-biological Animals										
	Zoo's, Marine and Non-biological Animals										
	Total Repairs and Maintenance Expenditure	1		49 508	31 467	8 200	26 775	26 775	13 232	15 525	21 327
	R&M as a % of PPE		0.0%	1.7%	0.8%	0.2%	0.7%	0.7%	0.3%	0.3%	0.4%
	R&M as % Operating Expenditure		0.0%	1.7%	0.8%	0.3%	0.9%	0.9%	0.7%	0.5%	0.7%

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure			190 964	482 750	175 600	75 600	75 600	80 136	80 000	80 000
Roads Infrastructure			86 693	394 821						
Roads			86 693	88 167						
Road Structures										
Road Furniture				306 653						
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			33 328	33 210	87 800	37 800	37 800	40 068	40 000	40 000
Power Plants			33 328	33 210						
HV Substations					87 800	37 800	37 800	40 068	40 000	40 000
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			19 944	15 883	87 800	37 800	37 800	40 068	40 000	40 000
Dams and Weirs			19 944							
Boreholes										
Reservoirs				15 883						
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution					87 800	37 800	37 800	40 068	40 000	40 000
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			51 000	38 836						
Pump Station			38 000							
Reticulation			13 000	38 836						
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			17 667	19 884	40 698	40 698	40 698	43 140	40 000	40 000
Community Facilities			17 667	19 884	40 698	40 698	40 698	43 140	40 000	40 000
Halls			17 667							
Centres				12 719	40 698	40 698	40 698	43 140	40 000	40 000
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations				565						
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves				6 600						
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			4 450	12 451						
Operational Buildings			4 450	12 451						
Municipal Offices			3 845	3 308						
Pay/Enquiry Points				9 092						
Building Plan Offices			605							
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment			1 454	2 405					40 000	
Computer Equipment			1 454	2 405					40 000	
Furniture and Office Equipment			2 714	2 372						
Furniture and Office Equipment			2 714	2 372						
Machinery and Equipment			1 628	110						
Machinery and Equipment			1 628	110						
Transport Assets			8 662	8 766						
Transport Assets			8 662	8 766						
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1		227 539	528 737	216 298	116 298	116 298	123 276	160 000	120 000

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Council General		-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-
Vote 09 - Community Services		33 396	37 070	36 558	21	22	-	23
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-
Vote 12 - Engineering Services		2 847	3 922	3 115	26	28	-	29
Vote 13 - Water/ Sewerage		107 944	95 483	123 033	141	149	-	157
Vote 14 - Electricity		9 060	27 387	12 123	23	24	-	25
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		153 247	163 862	174 830	211	222	-	234
Future operational costs by vote	2							
Vote 01 - Council General								
Vote 02 - Office Of The Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Council Whip								
Vote 05 - Office Of The Municipal Manager								
Vote 06 - Corporate Services								
Vote 07 - Finance								
Vote 08 - Human Resources								
Vote 09 - 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 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		399 297	417 665	436 878				
Service charges - electricity revenue		776 999	825 169	898 609				
Service charges - water revenue		380 734	398 247	416 567				
Service charges - sanitation revenue		165 399	173 007	180 966				
Service charges - refuse revenue		110 613	115 701	121 023				
Rental of facilities and equipment		23 663	24 752	25 890				
<i>List other revenues sources if applicable</i>		4 089	4 277	4 474				
<i>List entity summary if applicable</i>								
Total future revenue		1 860 794	1 958 818	2 084 406	-	-	-	-
Net Financial Implications		(1 707 547)	(1 794 956)	(1 909 576)	211	222	-	234

FS104 Marjhabeng - Supporting Table SA38 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework			
														Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Budget Year
Parent municipality: List of capital projects grouped by function																	
Executive And Council	CapEx Non-Infrastructure Near Comm	-	NEW	effective and development-oriented pub	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	41	-	-	-		
Executive And Council	CapEx Non-Infrastructure Near Comm	-	NEW	effective and development-oriented pub	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	(41)	-	-	-		
Executive And Council	CapEx Non-Infrastructure Near Comm	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	50 000	-	-		
Community And Social Services	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Refurbishment	R-WHOLE OF MUNICIPALITY	0	0	-	1 102	158	166	174	
Community And Social Services	CapEx Non-Infrastructure Near Comm	-	NEW	re-responsive and sustainable social pro	Growth		Community Facilities	Canteens/Canteens	R-WARD 1	0	0	4 053	20 118	1 274	1 332	1 412	
Sport And Recreation	CapEx Non-Infrastructure Near Comm	-	NEW	effective and development-oriented pub	Growth		Community Facilities	Turf Fields/Bar Terminals	R-WARD 32	0	0	-	-	10 000	10 480	10 941	
Sport And Recreation	CapEx Non-Infrastructure Near Comm	-	NEW	effective and development-oriented pub	Growth		Sport And Recreation Facilities	Sport And Recreation Facilities	R-WARD 13	0	0	6 823	5 504	-	2 337	-	
Sport And Recreation	CapEx Non-Infrastructure Near Comm	-	NEW	strong and healthy life for all South Africa	Growth		Sport And Recreation Facilities	Sport And Recreation Facilities	R-WARD 4	0	0	12 872	3 766	10 293	10 767	11 262	
Road Transport	CapEx Infrastructure Existing Renewal	-	RENEWAL	positive and responsive economic infra	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 28	0	0	7 959	1 122	-	-	-	
Road Transport	CapEx Infrastructure New Roads Infra	-	NEW	positive and responsive economic infra	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	-	617	-	-	-	
Road Transport	CapEx Infrastructure New Roads Infra	-	NEW	positive and responsive economic infra	Growth		Roads Infrastructure	Roads	R-WARD 29	0	0	-	584	-	-	-	
Energy Sources	CapEx Infrastructure New Electrical Inf	-	NEW	positive and responsive economic infra	Growth		Electrical Infrastructure	Mt Networks	R-WARD 12	0	0	6 531	94	-	10 000	12 000	
Energy Sources	CapEx Infrastructure New Electrical Inf	-	NEW	positive and responsive economic infra	Growth		Electrical Infrastructure	Mt Networks	R-WARD 32	0	0	2 766	15 511	-	17 269	-	
Energy Sources	CapEx Infrastructure New Electrical Inf	-	NEW	positive and responsive economic infra	Growth		Electrical Infrastructure	Lv Networks	R-WARD 11	0	0	-	2 912	113	118	123	
Energy Sources	CapEx Infrastructure New Electrical Inf	-	NEW	positive and responsive economic infra	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29	0	0	-	-	5 707	-	-	
Energy Sources	CapEx Infrastructure New Electrical Inf	-	NEW	positive and responsive economic infra	Growth		Electrical Infrastructure	Lv Networks	R-WARD 30	0	0	-	-	3 242	-	-	
Energy Sources	CapEx Infrastructure New Electrical Inf	-	NEW	positive and responsive economic infra	Growth		Electrical Infrastructure	Lv Networks	R-WARD 33	0	0	2 884	-	-	-	-	
Water Management	CapEx Infrastructure New Water Supply	-	NEW	positive and responsive economic infra	Growth		Water Supply Infrastructure	Distribution	R-WARD 12	0	0	2 351	3 447	-	1 441	-	
Water Management	CapEx Infrastructure New Water Supply	-	NEW	positive and responsive economic infra	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	6 688	14 207	19 777	
Water Management	CapEx Infrastructure New Water Supply	-	NEW	positive and responsive economic infra	Growth		Water Supply Infrastructure	Capital Spares	R-WARD 18	0	0	-	-	2 000	2 000	2 188	
Water Management	CapEx Infrastructure New Water Supply	-	NEW	positive and responsive economic infra	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	7 809	1 612	6 980	810	501	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	6 163	2 744	-	438	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2	0	0	(448)	733	-	814	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	1 210	6 510	51 997	23 961	71 592	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Refurbishment	R-WARD 11	0	0	-	4 307	4 778	4 995	5 225	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Refurbishment	R-WARD 33	0	0	-	36 000	35 000	25 000	38 200	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Refurbishment	R-WARD 33	0	0	23 427	-	-	-	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 1	0	0	62	-	-	-	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	2 208	29 294	-	14 840	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24	0	0	19 286	4 983	-	5 535	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	-	38	-	42	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	6 510	622	-	684	-	
Waste Water Management	CapEx Infrastructure New Sanitation Inf	-	NEW	positive and responsive economic infra	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	11 131	14 032	503	526	550	
Waste Water Management	CapEx Infrastructure New Roads Infra	-	NEW	positive and responsive economic infra	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	-	-	2 233	2 338	2 444	
Waste Water Management	CapEx Infrastructure New Roads Infra	-	NEW	positive and responsive economic infra	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	1 988	11 200	614	642	671	
Waste Water Management	CapEx Infrastructure New Storm Water	-	NEW	positive and responsive economic infra	Growth		Storm Water Infrastructure	Storm Water Conveyance	R-WARD 19	0	0	172	648	-	944	-	
Waste Management	CapEx Infrastructure New Solid Waste	-	NEW	positive and responsive economic infra	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	9 011	6 171	786	801	838	
Waste Management	CapEx Infrastructure New Solid Waste	-	NEW	positive and responsive economic infra	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 35	0	0	-	-	10 504	11 408	11 931	
Parent Capital expenditure												133 085	228 615	153 247	161 882	174 835	

FS184 Maljohang - Supporting Table SA33 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	BUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2020/21 Medium Term Revenue & Expenditure Framework					
												Audited Outcome 2019/20	Current Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Parent municipality																			
List of operational projects grouped by Function																			
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					189 181	182 001	165 935	163 765	173 307		
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					15 873	-	-	-	-		
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					5 264	6 481	2 695	2 695	2 728		
Executive And Council	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					109	-	-	-	-		
Executive And Council	Operational Typical Work Streams Communication And Public Participation	-	Work Streams	settlements and improved quality	Inclusion and Access			R-ADMIN OR HEAD					6 770	265	50	50	50		
Executive And Council	Operational Typical Work Streams Communication And Public Participation	-	Work Streams	settlements and improved quality	Inclusion and Access			R-ADMIN OR HEAD					4 255	4 000	4 500	4 707	4 924		
Executive And Council	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Corrective Maintenance	settlements and improved quality	Governance			Very And Equipm					10	-	-	-	-		
Executive And Council	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Very And Equipm					1	30	20	21	22		
Executive And Council	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					1 161	90	100	105	109		
Finance And Administration	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					498 863	385 333	423 444	443 572	461 169		
Finance And Administration	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					15 225	-	-	-	-		
Finance And Administration	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					140 209	761 096	111 223	150 093	113 327		
Finance And Administration	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					105	105	-	-	-		
Finance And Administration	Operational Typical Work Streams Financial Management Grant Budget And	-	Work Streams	settlements and improved quality	Governance			R-ADMIN OR HEAD					11 522	-	-	-	-		
Finance And Administration	Operational Typical Work Streams Financial Management Grant Budget And	-	Work Streams	settlements and improved quality	Governance			R-ADMIN OR HEAD					23 846	15 143	1 000	1 046	1 094		
Finance And Administration	Operational Typical Work Streams Sport Development Municipal Games	-	Work Streams	settlements and improved quality	Inclusion and Access			R-ADMIN OR HEAD					10	-	-	-	-		
Finance And Administration	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Corrective Maintenance	settlements and improved quality	Governance			Very And Equipm					19	-	-	-	-		
Finance And Administration	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					1 697	1 646	626	654	683		
Internal Audit	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					3 563	4 739	5 026	6 769	7 018		
Internal Audit	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					200	-	-	-	-		
Community And Social Services	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					53 304	65 614	63 540	67 928	69 012		
Community And Social Services	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					37 155	64 838	80 232	79 120	81 381		
Community And Social Services	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					148	300	1 000	1 046	1 094		
Spot And Recreation	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					6 583	27 129	9 808	10 349	10 971		
Spot And Recreation	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					113	-	-	-	-		
Spot And Recreation	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					49 528	53 154	55 322	59 966	61 708		
Spot And Recreation	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					23 206	-	-	-	-		
Spot And Recreation	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Very And Equipm					29	-	-	-	-		
Spot And Recreation	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					-	461	153	160	167		
Public Safety	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					5 371	6 390	4 097	4 200	4 461		
Public Safety	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					73 322	84 478	90 817	94 908	98 422		
Public Safety	Operational Maintenance-Infrastructure Corrective Maintenance Emergency	-	Corrective Maintenance	live and responsive economic and	Inclusion and Access			Road Furniture					4 433	1 915	2 000	2 092	2 188		
Public Safety	Operational Maintenance-Infrastructure Corrective Maintenance Emergency	-	Preventative Maintenance	live and responsive economic and	Governance			Transport Assets					19	1 336	1 003	1 055	1 098		
Housing	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					14 561	16 354	17 726	17 414	18 215		
Housing	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					12 461	13	10	10	11		
Housing	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					13 175	-	-	-	-		
Health	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					15 748	19 885	11 189	11 726	8 852		
Health	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					2 485	2 938	4 117	4 312	3 378		
Health	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					-	24	-	-	-		
Health	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					880	800	100	105	109		
Planning And Development	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					5 215	34 549	28 822	31 248	32 296		
Planning And Development	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					2 627	-	-	-	-		
Planning And Development	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					18 849	24 225	25 901	26 850	28 688		
Planning And Development	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					17	-	-	-	-		
Road Transport	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					26 363	27 887	24 798	23 962	27 317		
Road Transport	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					12	-	-	-	-		
Road Transport	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					404 123	19 963	13 219	13 827	14 402		
Road Transport	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			R-WHOLE OF MUNICI					12	-	-	-	-		
Road Transport	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					314	1 000	1 000	1 000	1 000		
Energy Sources	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					69 332	72 962	46 785	45 052	42 849		
Energy Sources	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					990	-	-	-	-		
Energy Sources	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					609 923	405 993	598 620	629 207	653 114		
Energy Sources	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					39	-	-	-	-		
Energy Sources	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					880	800	100	105	109		
Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					38 543	33 954	27 302	28 646	29 350		
Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					874	-	-	-	-		
Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					845 943	185 915	783 461	812 795	850 687		
Water Management	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					369	504	500	523	547		
Water Management	Operational Maintenance-Infrastructure Corrective Maintenance Emergency	-	Corrective Maintenance	live and responsive economic and	Inclusion and Access			Water Supply Infrastructure					20 705	14 400	5 379	6 411	12 946		
Waste Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					114 361	256 910	74 552	79 209	88 135		
Waste Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-ADMIN OR HEAD					2 059	-	-	-	-		
Waste Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance	STRATEGIC OBJECTIVE		R-WHOLE OF MUNICI					179 759	88 839	137 396	127 223	124 838		
Waste Water Management	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					264	1 216	290	290	290		
Waste Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					26 828	29 895	14 840	15 338	16 860		
Waste Water Management	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					291 764	83 040	127 697	125 939	133 100		
Waste Water Management	Operational Maintenance-Non-Infrastructure Preventative Maintenance Code	-	Preventative Maintenance	settlements and improved quality	Governance			Transport Assets					763	2 151	1 000	1 046	1 094		
Other	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-ADMIN OR HEAD					4 335	6 128	6 679	6 882	7 137		
Other	Operational Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance			R-WHOLE OF MUNICI					953	800	100	105	109		
Parent Operational expenditure																			
List of Operational projects grouped by Entity																			
Entity A																			
Entity B																			
Entity C																			
Entity D																			
Entity E																			
Entity F																			
Entity G																			
Entity H																			
Entity I																			
Entity J																			
Entity K																			
Entity L																			
Entity M																			
Entity N																			
Entity O																			
Entity P																			
Entity Q																			
Entity R																			
Entity S																			
Entity T																			
Entity U																			
Entity V																			
Entity W																			
Entity X																			
Entity Y																			

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:

