

**ANNUAL BUDGET OF
MATJHABENG LOCAL MUNICIPALITY**



2014/15 TO 2016/17

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

Mayor's Report

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

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

The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2014/15, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide the services to the community.

The Matjhabeng Annual Budget for the 2014/15 financial year is R 1 954 071 637. The proposed pay rate is based at 72%, which was informed by past collection trends. The proposed income to be collected from the budgeted income is R 1 609 153 696 based on the aforementioned pay rate of 72%. The municipality also made provision for bad debts of R 344 917 941 for the financial year 2014/15 but we are positive that we can do more than the anticipated budget.

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

Due to the present high unit price of water and the present difficult economical situation, there will be a 4% water increase in the water tariffs for the 2014/15 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 8%. The electricity tariff will increase with 7.39% as per the approved NERSA guideline. The bulk electricity service provider, Eskom will increase its tariff with 8%. The refuse tariff will increase with 5.50%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 5.50%.

The assessment rates will increase from R 162 236 334 to R 180 514 208 and the anticipated pay rate for assessment rates will be 90%. Matjhabeng Local Municipality implemented their Property Rates Policy in the 2011/12 financial year.

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

- ✚ CPIX of 6.50%
- ✚ Increase in Sedibeng Water tariff 8%
- ✚ Eskom tariff approximately 7.39%
- ✚ Salary increase approximately 8%

The Capital budget for the 2014/15 financial year is R 198 246 000. The sources of funds for the capital budget are as follow:

Contribution to Capital Expenditure R 42 000 000

Municipal Infrastructure Grant R 156 246 000

The total budget for the Matjhabeng Local Municipality is R 1 954 071 637.

Council Resolutions

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

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

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2014/15 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

The main challenges experienced during the compilation of the 2014/15 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2014/15 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation (equitable share, finance management grant and municipal systems improvement grant) for the 2014/15 financial year is R 417 931 000, this is a decrease compared to the R 428 360 000 allocation for the 2013/14 financial year.

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

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

- National Treasury's guidelines and macroeconomic policy;
- Growth in the City and continued economic development;
- Efficient revenue management, which aims to ensure a 95 per cent annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);

- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- ✳ Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- ✳ Rejuvenate disconnection project (Operation Betaal) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✳ Review budget related policies
- ✳ Implementation of the Valuation Roll
- ✳ Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- ✳ Implementation of the cost containment measures (MFMA circular 70)

The following table is a summary of the 2014/15 MTREF (classified by main revenue source):

Table A1 _ Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	200 362	152 398	176 827	162 236	162 236	162 236	162 236	180 514	194 955	210 552
Service charges	657 988	735 232	782 911	978 518	978 518	978 518	978 518	1 041 211	1 135 420	1 226 254
Investment revenue	–	420 7	7 590	–	–	–	–	–	–	–
Transfers recognised - operational	361 067	405 560	438 089	428 360	428 360	428 360	428 360	417 931	408 097	449 844
Other own revenue	35 861	119 817	140 757	113 357	113 357	113 357	113 357	158 169	151 674	163 808
Total Revenue (excluding capital transfers and contributions)	1 255 278	1 420 427	1 546 174	1 682 472	1 682 472	1 682 472	1 682 472	1 797 825	1 890 146	2 050 458
Employee costs	389 163	462 381	435 167	501 812	501 812	501 812	501 812	515 063	566 847	612 195
Remuneration of councillors	19 143	19 999	22 703	22 748	22 748	22 748	22 748	26 917	29 070	31 396
Depreciation & asset impairment	33 837	290 534	260 464	23 000	23 000	23 000	23 000	235 405	236 000	237 000
Finance charges	45 020	58 785	89 435	–	–	–	–	95 751	68 701	88 507
Materials and bulk purchases	436 038	523 814	596 165	679 119	679 119	679 119	679 119	553 797	594 794	642 377
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	157 031	224 939	262 426	461 028	461 028	461 028	461 028	527 138	513 474	678 000
Total Expenditure	1 080 232	1 580 452	1 666 360	1 687 706	1 687 706	1 687 706	1 687 706	1 954 071	2 008 886	2 289 476
Surplus/(Deficit)	175	(160 025)	(120 186)	(234)	(234)	(234)	(234)	(156 246)	(118 739)	(239 018)

	046									
Transfers recognised - capital	166	154		200	200	200	200	156	119	239
Contributions recognised - capital & contributed assets	801	083	189 907	030	030	030	030	246	000	299
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	341	942)	69 721	194	796	796	796	0	261	281
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	341	942)	69 721	194	796	796	796	0	261	281
847	847	847	721	796	796	796	796	0	261	281
<u>Capital expenditure & funds sources</u>										
Capital expenditure	159	204		212	212	212	212	198	119	121
Transfers recognised - capital	804	637	256 627	482	482	482	482	246	000	133
	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	4	-	21 000	000	21	000	42	-	-
	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	160	204	256 627	212	212	212	212	198	119	121
	004	637	627	482	482	482	482	246	000	133
<u>Financial position</u>										
Total current assets	877	894		928	928	928	928	946	981	979
	064	068	884 556	628	628	627	627	000	500	000
	5	5 152		651	5 651	5 651	5 651	5 913	6 410	6 910
Total non current assets	345	903	6 006 909	644	644	644	644	000	000	000
	1			022	1 022	1 022	1 022	551	495	433
Total current liabilities	833	939	1 209 867	574	574	574	574	000	500	000
	257	311		356	356	356	356	260	261	261
Total non current liabilities	126	909	289 035	272	272	272	272	000	000	500
	5	5 791		201	5 201	5 201	5 201	6 048	6 635	7 194
Community wealth/Equity	007	261	5 392 563	425	425	425	425	000	000	500
<u>Cash flows</u>										
Net cash from (used) operating	324	140		212	212	212	212	198	176	435
	971	500	186 438	482	482	482	482	246	243	911
Net cash from (used) investing	(314	(125	(167 792)	(15	(15	(15	(15	(198	(119	(239
	306)	609)		000)	000)	000)	000)	246)	000)	299)
Net cash from (used) financing	038	505)	(65 422)	000)	(4	(4	(4	(600)	(3	(3
	2	505)		000)	000)	000)	000)	600)	600)	600)
Cash/cash equivalents at the year end	35 279	44		191	191	191	191	6	60	253
	665	665	(2 111)	371	371	371	371	400	043	054
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	51 492	55	31 254	36 959	36	36	36	36	23	15
	271	271		959	959	959	959	000	000	000
Application of cash and investments	500	647	896 367	870	870	870	870	388	304	269
	984	957		584	584	584	584	792	227	024
Balance - surplus (shortfall)	(449	(592	(865 113)	(833	(833	(833	(833	(352	(281	(254
	491)	686)		625)	625)	625)	625)	792)	227)	024)
<u>Asset management</u>										
Asset register summary (WDV)	314	283		5	408	5 634	5 900	5 900	6 410	6 910
	080	310	377 915	634	148	578	009	009	000	000
Depreciation & asset impairment		290	260 464	578	23	23	235	235	236	237

	33 837	534		23 000	000	000	405	405	000	000
Renewal of Existing Assets	-	-	-	-	-	-	-	181	118	121
Repairs and Maintenance	-	-	-	135	933	135	159	159	180	192
				933	-	933	911	911	939	352
Free services										
Cost of Free Basic Services provided	-	-	-	855	4	855	4	100	5	100
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17	17	17	17	-	17	17	17	17	17
Energy:	16	16	16	16	-	16	16	16	16	16
Refuse:	14	14	14	14	-	14	14	14	14	14

The budgeted financial performance states that the total revenue excluding capital grants for the respective financial years are R 1 775 825 000 (14/15); R 1 890 146 000 (15/16) and R 2 050 458 000 (16/17). The total expenditure for the respective financial years are R 1 974 071 000 (14/15); R 2 008 886 000 (16/17) and R 2 289 476 000 (16/17) with capital grants at R 156 246 000 (14/15); R 119 000 000 (15/16) and R 239 299 000 (16/17) for the respective financial years.

The capital expenditure and sources of funds for the respective financial years consist of grant funding (MIG) and internally funds generated. The MIG allocation for the respective financial years are R 156 246 000 (14/15); R 119 000 000 (15/16) and R 239 299 000 (16/17). The municipality will internally generates R 10 000 000 for the 14/15 financial year. The total capital budget for the 2014/15 financial year will be R 198 246 000.

The table below provides information on the tariff increases for the service charges. The average tariff increase for rates will be 6%. The overall tariff increase for water will be 4% and electricity will be 7.39% as per the NERSA guideline. The tariff increases for sewerage and refuse will be at 5.5% which is in line with the CPIX.

Tariff increases – Revenue 2014/15

Revenue category	Budget 2013/14 R	Average tariff increases	2014/15 budgeted revenue
Rates	162 236 334	6%	180 514 208
Water	188 507 087	4%	196 047 370
Electricity	619 150 771	7.39%	664 906 014
Sewerage	109 332 496	5.5%	115 345 783
Refuse	61 527 541	5.5%	64 911 556

The tariff on other income will be increased with 5.5%. Other income consists of rental income, interest on investments and market income. The total operating grants (equitable share, finance management, municipal systems improvement grant) decreased from R 428 360 000 to R 417 931 000. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual DORA publishes the equitable share allocation.

Operating Expenditure Framework

	2014/2015 BUDGET	2015/2016 BUDGET	2016/2017 BUDGET
<i>Expenditure Per Category</i>			
Salaries, wages and allowances	541,979,991	596,177,990	643,872,229
General expenses	155,220,091	178,481,095	192,759,584
Electricity bulk purchases	303,832,723	324,832,061	350,818,626
Water bulk purchases	249,964,370	269,961,520	291,558,441
Repairs and maintenance	159,910,521	180,451,067	194,887,152
Contribution to capital expenditure	198,246,000	119,000,000	124,950,000
Provision for Bad Debts	344,917,941	340,242,873	490,910,669
Total Expenditure	1,954,071,637	2,009,146,607	2,289,756,702

Salaries, wages & related staff cost: The salary figure is **27.74% (R 541 979 991)** of the total expenditure. However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for an 8% salary increase and then only emergency vacancies are budgeted for. The multi-year Salary and Wage Collective Agreement for the period 1 July 2012 to 30 June 2015 was taken into account.

Bulk purchases: The supply of bulk services makes **28.34% (R 553 797 093)** of the total budget. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 8% respectively. These increases were incorporated in the projections for bulk services expenditure.

General expenditure: General Expenses relate to operational costs and are therefore inevitable. This makes up **7.94%** of total expenditure.

Repairs & maintenance: The municipality must ensure the health of our asset base by increasing spending on repairs and maintenance. Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **8.18 %** of total expenditure has been allocated to repair and maintenance.

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

Capital Expenditure

The total Capital Budget Projection for the financial year 2014/2015 is R 198 246 000. The Municipal Infrastructure Grant allocation for the respective financial year is 2014/2015 R 156 246 000. The projected allocation from the contribution from Operating budget is R 42 000 000 for 2014/15.

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	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	200 362	152 398	176 827	162 236	162 236	162 236	162 236	180 514	194 955	210 552
Service charges	657 988	735 232	782 911	978 518	978 518	978 518	978 518	1 041 211	1 135 420	1 226 254
Investment revenue	-	420 7	7 590 438	- 428	- 428	-	-	-	-	-
Transfers recognised - operational	361 067	405 560	089 140	360 113	360 113	428 360	360 113	417 931	408 097	449 844
Other own revenue	35 861	119 817	140 757	113 357	113 357	113 357	113 357	136 169	151 674	163 808
Total Revenue (excluding capital transfers and contributions)	1 255 278	1 420 427	1 546 174	1 682 472	1 682 472	1 682 472	1 682 472	1 775 825	1 890 146	2 050 458
Employee costs	389 163	462 381	435 167	501 812	501 812	501 812	501 812	515 063	566 847	612 195
Remuneration of councillors	19 143	19 999	22 703	22 748	22 748	22 748	22 748	26 917	29 070	31 396
Depreciation & asset impairment	33 837	290 534	260 464	23 000	23 000	23 000	23 000	235 405	236 000	237 000
Finance charges	45 020	58 785	89 435	- 679	- 679	-	-	95 751	68 701	88 507
Materials and bulk purchases	436 038	523 814	596 165	- 119	- 119	679 119	679 119	553 797	594 794	642 377
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	157 031	224 939	262 426	461 028	461 028	461 028	461 028	547 138	513 474	678 000
Total Expenditure	1 080 232	1 580 452	1 666 360	1 687 706	1 687 706	1 687 706	1 687 706	1 974 071	2 008 886	2 289 476
Surplus/(Deficit)	175 046	(160) 025	(120) 186	(5) 234	(5) 234	(5 234)	(5) 234	(198) 246	(118) 739	(239) 018
Transfers recognised - capital	166 801	154 083	189 907	200 030	200 030	200 030	200 030	198 246	119 000	239 299
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	341 847	(5) 942	69 721	194 796	194 796	194 796	194 796	0	261	281
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	341 847	(5) 942	69 721	194 796	194 796	194 796	194 796	0	261	281
Capital expenditure & funds sources										
Capital expenditure	-	204 637	#REF!	212 482	212 482	212 482	212 482	198 246	119 000	121 133
Transfers recognised - capital	-	204 637	#REF!	191 482	191 482	191 482	191 482	156 246	119 000	121 133
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	21 000	21 000	21 000	21 000	42 000	-	-
Total sources of capital funds	-	204 637	#REF!	482	482	212 482	482	198 246	119 000	121 133
Financial position										
Total current assets	877 064	894 068	884 556	928 628	928 628	928 627	928 627	946 000	981 500	979 000
Total non current assets	5 345 903	5 152 488	6 006 909	5 651 644	5 651 644	5 651 644	5 651 644	5 913 000	6 410 000	6 910 000
Total current liabilities	729 833	976 939	1 209 867	1 022 574	1 022 574	1 022 574	1 022 574	551 000	495 500	433 000
Total non current liabilities	257 126	311 909	289 035	356 272	356 272	356 272	356 272	260 000	261 000	261 500
Community wealth/Equity	5 236 007	5 791 261	5 392 563	5 201 425	5 201 425	5 201 425	5 201 425	6 048 000	6 635 000	7 194 500

Cash flows											
Net cash from (used) operating	324 971	500 140	438 186	482 212	482 212	212 482	482 212	246 198	243 176	911 435	
Net cash from (used) investing	(314 306)	(609) (125)	792 (167)	000 (15)	000 (15)	(15 000)	000 (15)	246 (198)	000 (119)	299 (239)	
Net cash from (used) financing	2 038	505 (5)	422 (65)	000 (4)	000 (4)	(4 000)	000 (4)	600 (3)	600 (3)	600 (3)	
Cash/cash equivalents at the year end	35 279	665 44	111 (2)	371 191	371 191	191 371	371 191	400 6	043 60	054 253	
Cash backing/surplus reconciliation											
Cash and investments available	51 492	271 55	254 31	959 36	959 36	36 959	959 36	000 36	000 23	000 15	
Application of cash and investments	500 984	647 957	896 367	870 584	870 584	870 584	870 584	382 258	304 227	269 024	
Balance - surplus (shortfall)	(449 491)	(592) (686)	(865) (113)	(833) (625)	(833) (625)	(833 625)	(833) (625)	(346) (258)	(281) (227)	(254) (024)	
Asset management											
Asset register summary (WDV)	314 080	310 283	915 377	578 5 634	148 408	5 634 578	009 5 900	009 5 900	000 6 410	000 6 910	
Depreciation & asset impairment	33 837	290 534	260 464	23 000	23 000	23 000	235 405	235 405	236 000	237 000	
Renewal of Existing Assets	-	-	-	-	-	-	-	181 631	118 586	121 133	
Repairs and Maintenance	-	-	-	135 933	-	135 933	159 911	159 911	180 939	192 352	
Free services											
Cost of Free Basic Services provided	-	-	-	4 855	-	4 855	5 100	5 100	5 100	5 100	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	17	17	17	17	-	17	17	17	17	17	
Energy:	16	16	16	16	-	16	16	16	16	16	
Refuse:	14	14	14	14	-	14	14	14	14	14	

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

Financial Performance: The municipality anticipate to have a total revenue of R 1 775 825 000 excluding capital transfers and contribution. The total expected expenditure amounts to R 1 974 071 000 and the capital transfer is R 156 246 000. The municipality therefore is budgeting for a zero surplus for the financial year 2014/15.

Capital expenditure and funds sources: The budgeted capital expenditure for the 2014/15 financial year is R 166 246 000 and the funding is consist of grant funding and own funding. The MIG allocation for the 2014/15 financial year is R 156 246 000 and the municipality will be contributing R 42 000 000 towards capital.

Financial Position: The total assets of the municipality are sufficient to cover the liabilities of the municipality. The equity of the municipality is budgeted at R 6 048 000 000.

Cash Flow: The budgeted cash/ cash equivalent at year end of 2014/15 is budgeted at R 6 400 000.

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

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		625 207	623 764	675 974	680 513	680 513	680 513	890 821	848 908	1 036 700
Executive and council		393 446	431 437	459 280	483 011	483 011	483 011	660 901	624 354	794 181
Budget and treasury office		231 760	192 328	216 691	197 502	197 502	197 502	229 921	224 554	242 519
Corporate services		-	-	3	-	-	-	-	-	-
<i>Community and public safety</i>		67 314	68 187	72 261	76 738	76 738	76 738	78 113	84 971	91 768
Community and social services		55 722	55 355	58 401	61 592	61 592	61 592	75 857	82 430	89 025
Sport and recreation		-	70	77	1 372	1 372	1 372	-	-	-
Public safety		4 720	1 762	1 903	6 977	6 977	6 977	2 256	2 540	2 744
Housing		6 872	11 000	11 880	6 798	6 798	6 798	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		346	-	-	367	367	367	-	-	-
Planning and development		346	-	-	367	367	367	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		717 903	799 984	862 603	918 532	918 532	918 532	976 299	1 065 316	1 150 541
Electricity		434 646	518 737	575 954	620 360	620 360	620 360	664 906	744 695	804 270
Water		185 004	183 017	183 017	188 831	188 831	188 831	196 047	196 047	211 731
Waste water management		98 253	98 230	103 633	109 340	109 340	109 340	115 346	124 573	134 539
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	8 573	-	6 480	11 556	11 556	11 556	8 838	9 952	10 748
Total Revenue - Standard	2	1 419 343	1 491 936	1 617 318	1 687 706	1 687 706	1 687 706	1 954 072	2 009 146	2 289 757
Expenditure - Standard										
<i>Governance and administration</i>		230 826	193 268	729 430	281 459	281 459	281 459	279 689	323 865	349 774
Executive and council		90 866	92 696	525 676	117 584	117 584	117 584	118 080	134 292	145 035
Budget and treasury office		119 873	70 984	138 613	98 241	98 241	98 241	121 927	115 897	125 168
Corporate services		20 086	29 588	65 141	65 635	65 635	65 635	39 682	73 676	79 570
<i>Community and public safety</i>		317 160	298 463	250 393	340 641	340 641	340 641	324 098	263 149	284 201
Community and social services		212 683	170 178	130 114	131 169	131 169	131 169	206 033	127 349	137 537
Sport and recreation		-	39 788	-	79 933	79 933	79 933	-	-	-
Public safety		87 661	70 680	106 127	110 085	110 085	110 085	101 406	117 807	127 232
Housing		16 816	17 816	14 152	19 454	19 454	19 454	16 659	17 992	19 431
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		265 554	116 430	69 134	95 289	95 289	95 289	59 324	18 759	20 260
Planning and development		236 011	75 882	69 134	39 959	39 959	39 959	17 370	18 759	20 260
Road transport		29 542	40 548	-	55 330	55 330	55 330	41 954	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		605 803	862 732	1 060 812	966 389	966 389	966 389	1 287 141	1 250 128	1 470 017
Electricity		269 396	371 747	699 551	457 330	457 330	457 330	472 486	501 996	542 156
Water		188 355	353 203	361 260	360 038	360 038	360 038	646 886	587 390	754 260
Waste water management		148 052	137 781	-	149 021	149 021	149 021	167 768	160 742	173 601
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	21 043	-	3 927	3 927	3 927	3 819	-	-
Total Expenditure - Standard	3	1 419 343	1 491 936	2 109 768	1 687 706	1 687 706	1 687 706	1 954 072	1 855 901	2 124 251
Surplus/(Deficit) for the year		0	0	(492 449)	0	0	0	(0)	153 246	165 505

Table A2 indicates the Budgeted Financial Performance, the revenue and expenditure by standard classification. The total budget revenue (capital grants) included amount to R 1 954 071 637 and the

expenditure amounts to R 1 954 071 637. Trading services are the main source of income with R 976 299 000. Trading services consist of bulk water and bulk electricity sales, as well as sanitation and refuse.

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Council general		360	408	434 657	427	427	427	602	558	723
Vote 2 - Office of the Executive Mayor		650	097	-	360	360	360	188	640	209
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		70 519	23 340	24 623	55 651	55 651	55 651	58 712	65 715	70 972
Vote 6 - Finance		-	-	-	65	65	65	10 946	12 326	13 312
Vote 7 - Human Resource		190	192	-	209	209	209	238	234	253
Vote 8 - Community Services		366	328	223 173	058	058	058	759	506	267
Vote 9 - Public Safety and Transport		-	-	-	-	-	-	-	-	-
Vote 10 - Economic Development		55 224	55 280	58 320	62 899	62 899	62 899	64 912	70 104	75 713
Vote 11 - Engineering Services		5 822	1 762	1 903	6 977	6 977	6 977	2 256	2 540	2 744
Vote 12 - Water/Sewerage		-	-	-	367	367	367	-	-	-
Vote 13 - Electricity		-	-	-	400	400	400	-	-	-
Vote 14 - Housing		291	281	-	298	298	298	311	320	346
Vote 15 - [NAME OF VOTE 15]		480	247	286 649	171	171	171	393	621	270
		432	518	-	620	620	620	664	744	804
		281	737	575 954	360	360	360	906	695	270
		13 000	11 000	11 880	6 398	6 398	6 398	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 419 343	1 491 790	1 617 161	1 687 706	1 687 706	1 687 706	1 954 072	2 009 146	2 289 757
Expenditure by Vote to be appropriated	1									
Vote 1 - Council general		27 111	42 203	429 807	55 452	55 452	55 452	26 585	28 712	31 009
Vote 2 - Office of the Executive Mayor		11 503	13 362	15 935	15 082	15 082	15 082	16 476	17 794	19 218
Vote 3 - Office of the Speaker		13 397	13 618	16 013	17 455	17 455	17 455	21 229	22 927	24 761
Vote 4 - Office of the Municipal Manager		48 370	34 553	63 920	47 041	47 041	47 041	60 054	64 859	70 047
Vote 5 - Corporate Services		38 082	38 527	54 568	62 994	62 994	62 994	54 297	58 641	63 333
Vote 6 - Finance		119	874	138 613	103	103	103	107	115	125
Vote 7 - Human Resource		874	93 333	-	428	428	428	312	897	168
Vote 8 - Community Services		9 859	4 899	10 573	12 021	12 021	12 021	13 921	15 035	16 237
Vote 9 - Public Safety and Transport		191	184	-	183	183	183	189	127	137
Vote 10 - Economic Development		994	107	130 114	015	015	015	667	349	537
Vote 11 - Engineering Services		83 853	66 892	106 127	110	110	110	109	117	127
Vote 12 - Water/Sewerage		7 717	27 759	11 009	16 919	16 919	16 919	17 370	18 759	20 260
Vote 13 - Electricity		346	103	-	16 919	16 919	16 919	312	313	339
Vote 14 - Housing		190	755	58 125	99 524	99 524	99 524	729	988	107
Vote 15 - [NAME OF VOTE 15]		235	361	-	480	480	480	543	587	754
		182	494	361 260	794	794	794	879	390	260
		268	441	-	463	463	463	464	501	542
		394	054	699 551	562	562	562	811	996	156
		17 816	17 816	14 152	19 454	19 454	19 454	16 659	17 992	19 431
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 419 343	1 443 373	2 109 768	1 687 706	1 687 706	1 687 706	1 954 072	2 009 146	2 289 757
Surplus/(Deficit) for the year	2	(0)	48 418	607	0	0	0	(0)	0	(0)

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

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Council general		360	408	434 657	427	427	427	602	558	723
1.1 - Council		650	097		360	360	360	188	640	209
		360	408		427	427	427	602	558	723
		650	097	434 657	360	360	360	188	640	209
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
2.1 - Executive Mayor										
2.2 - Mayoral Committee										
2.3 - Political Appointments										
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
3.1 - Speaker										
Vote 4 - Office of the Municipal Manager		70 519	23 340	24 623	55 651	55 651	55 651	58 712	65 715	70 972
4.1 - Municipal Manager		70 519	23 340	24 623	55 651	55 651	55 651	58 712	65 715	70 972
4.2 - IDP										
4.3 - Internal Audit										
4.4 - Organisation and Workstudy										
4.5 - IT										
4.6 - Legal Services										

Vote 5 - Corporate Services	-	-	-	65	65	65	10 946	12 326	13 312
5.1 - Administration									
5.2 - Libraries				5	5	5			
5.3 - Halls and Offices				59	59	59	10 946	12 326	13 312
Vote 6 - Finance	190 366	192 328	223 173	209 058	209 058	209 058	238 759	234 506	253 267
6.1 - Administration									
6.2 - Expenditure									
6.3 - Salaries									
6.4 - Supply Chain and Stores									
6.5 - Budget	186	186		197	197	197	229	224	242
6.6 - Revenue	625	325	216 691	502	502	502	921	554	519
6.7 - Fresh Produce Market	3 739	6 000	6 480	11 556	11 556	11 556	8 838	9 952	10 748
6.8 - Valuations	3	3	3						
Vote 7 - Human Resource	-	-	-	-	-	-	-	-	-
7.1 - Administration									
7.2 - Labour Relations									
7.3 - Training									
7.4 - Health and Safety									
Vote 8 - Community Services	55 224	55 280	58 320	62 899	62 899	62 899	64 912	70 104	75 713
8.1 - Administration									
8.2 - Parks and Recreation				1 372	1 372	1 372			
8.3 - Refuse	55 224	55 280	58 320	61 528	61 528	61 528	64 912	70 104	75 713
Vote 9 - Public Safety and Transport	5 822	1 762	1 903	6 977	6 977	6 977	2 256	2 540	2 744
9.1 - Traffic	5 000	940	1 015	6 480	6 480	6 480	2 256	2 540	2 744
9.2 - Disaster Management									
9.3 - Security									
9.4 - Fire Services	822	822	888	497	497	497			
9.5 - Mechanical Workshop									

Vote 10 - Economic Development	-	-	-	367	367	367	-	-	-
10.1 - LED				367	367	367			
Vote 11 - Engineering Services	-	-	-	400	400	400	-	-	-
11.1 - Building Inspectors									
11.2 - Administration				54	54	54			
11.3 - Planning				346	346	346			
11.4 - Surveying									
11.5 - Intern Service Building Shop									
11.6 - Roads									
11.7 - Storm water									
11.8 - Road/ Storm water									
Vote 12 - Water/Sewerage	291 480	281 247	286 649	298 171	298 171	298 171	311 393	320 621	346 270
12.1 - Eng - Admin: Water & Sewerage	291	183		188	188	188	196	196	211
12.2 - Eng - Admin: Water Supply	480	017	183 017	831	831	831	047	047	731
12.3 - Water Workshop									
12.4 - Sewerage Network		98 230	103 633	109 340	109 340	109 340	115 346	124 573	134 539
12.5 - Purifying works									
Vote 13 - Electricity	432 281	518 737	575 954	620 360	620 360	620 360	664 906	744 695	804 270
13.1 - Administration	432	518		620	620	620	664	744	804
13.2 - Distribution	281	737	575 954	360	360	360	906	695	270
13.3 - Distribution 132 KVA									
13.4 - Streetlights									
13.5 - Electricity workshop									
13.6 - Revenue Protection									
13.7 - Engineering Plant									
Vote 14 - Housing	13 000	11 000	11 880	6 398	6 398	6 398	-	-	-
14.1 - Housing	13 000	11 000	11 880	6 398	6 398	6 398			

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	1 419 343	1 491 790	1 617 161	1 687 706	1 687 706	1 687 706	1 954 072	2 009 146	2 289 757
Expenditure by Vote	1									
Vote 1 - Council general		27 111	42 203	429 807	55 452	55 452	55 452	26 585	28 712	31 009
1.1 - Council		27 111	42 203	429 807	55 452	55 452	55 452	26 585	28 712	31 009
Vote 2 - Office of the Executive Mayor		11 503	13 362	15 935	15 082	15 082	15 082	16 476	17 794	19 218
2.1 - Executive Mayor		4 795	5 777	15 935	7 247	7 247	7 247	7 588	8 195	8 850
2.2 - Mayoral Committee		6 708	7 585		7 835	7 835	7 835	8 889	9 600	10 368
2.3 - Political Appointments										
Vote 3 - Office of the Speaker		13 397	13 618	16 013	17 455	17 455	17 455	21 229	22 927	24 761
3.1 - Speaker		13 397	13 618	16 013	17 455	17 455	17 455	21 229	22 927	24 761
Vote 4 - Office of the Municipal Manager		48 370	34 553	63 920	47 041	47 041	47 041	60 054	64 859	70 047
4.1 - Municipal Manager		24 147	12 113	63 920	16 356	16 356	16 356	27 578	29 785	32 167
4.2 - IDP		2 433	4 694		4 593	4 593	4 593	5 258	5 679	6 133
4.3 - Internal Audit		3 262	2 929		2 772	2 772	2 772	3 431	3 705	4 002
4.4 - Organisation and Workstudy		163	208		599	599	599	290	314	339
4.5 - IT		10 228	11 041		17 446	17 446	17 446	18 434	19 909	21 502
4.6 - Legal Services		8 137	3 568		5 274	5 274	5 274	5 063	5 468	5 905

Vote 10 - Economic Development	7 717	27 759	11 009	16 919	16 919	16 919	17 370	18 759	20 260
10.1 - LED	7 717	27 759	11 009	16 919	16 919	16 919	17 370	18 759	20 260
Vote 11 - Engineering Services	346	103	58 125	99 524	99 524	99 524	312	313	339
	190	755					729	988	107
11.1 - Building Inspectors	5 400	5 532	58 125	818	818	818	4 750	5 130	5 541
	275						220	214	231
11.2 - Administration	549	31 328		12 887	12 887	12 887	605	493	653
11.3 - Planning	4 385	1 171		3 853	3 853	3 853	4 269	4 611	4 979
11.4 - Surveying	167	206		265	265	265	276	298	322
11.5 - Intern Service Building Shop	3 482	9 885		5 218	5 218	5 218	5 404	5 836	6 303
11.6 - Roads	29 542	33 677		41 186	41 186	41 186	41 954	45 311	48 935
11.7 - Storm water	23 805	15 085		28 265	28 265	28 265	27 981	30 219	32 636
11.8 - Road/ Storm water	3 860	6 871		7 032	7 032	7 032	7 490	8 090	8 737
Vote 12 - Water/Sewerage	235	361	361 260	480	480	480	543	587	754
	182	494		794	794	794	879	390	260
12.1 - Eng - Admin: Water & Sewerage	56 012	13 095	361 260	5 918	5 918	5 918	6 088	6 575	7 101
	179	348		350	350	350	406	439	534
12.2 - Eng - Admin: Water Supply	170	399		453	453	453	912	465	562
12.3 - Water Workshop				3 667	3 667	3 667	4 670	5 043	5 447
							126	136	207
12.4 - Sewerage Network				93 863	93 863	93 863	209	306	150
12.5 - Purifying works				26 893	26 893	26 893		-	-
Vote 13 - Electricity	268	441	699 551	463	463	463	464	501	542
	394	054		562	562	562	811	996	156
13.1 - Administration	11 530	20 243	699 551	17 670	17 670	17 670	18 567	20 052	21 657
	234	403		412	412	412	411	443	479
13.2 - Distribution	223	797		353	353	353	073	959	476
13.3 - Distribution 132 KVA	3 935	6 747		6 242	6 242	6 242	6 227	6 725	7 263
13.4 - Streetlights	3 808	4 858		6 232	6 232	6 232	6 495	7 015	7 576
13.5 - Electricity workshop	13 707	4 017		19 725	19 725	19 725	21 052	22 736	24 555
13.6 - Revenue Protection	843	1 045		1 341	1 341	1 341	1 398	1 510	1 630
13.7 - Engineering Plant	348	348							
Vote 14 - Housing	17 816	17 816	14 152	19 454	19 454	19 454	16 659	17 992	19 431
14.1 - Housing	17 816	17 816	14 152	19 454	19 454	19 454	16 659	17 992	19 431

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 419 343	1 443 373	2 109 768	1 687 706	1 687 706	1 687 706	1 954 072	2 009 146	2 289 757
Surplus/(Deficit) for the year	2	(0)	48 418	(492 607)	0	0	0	(0)	0	(0)

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	200	152	176	162	162	162	162	180	194	210
Property rates - penalties & collection charges		362	398	827	236	236	236	236	514	955	552
Service charges - electricity revenue	2	335	390	394	619	619	619	619	664	744	804
Service charges - water revenue	2	534	076	180	390	214	188	188	196	196	211
Service charges - sanitation revenue	2	833	179	166	470	106	109	109	115	124	134
Service charges - refuse revenue	2	274	88	055	640	67	61	61	64	70	75
Service charges - other	2	347	54	934	411	528	528	528	912	104	713
Rental of facilities and equipment		10	10	11	7	7	7	7	8	9	9
Interest earned - external investments		085	492	7	234	7	024	024	068	085	812
Interest earned - outstanding debtors		-	420	78	590	96	77	77	86	95	102
Dividends received		-	052	977	373	373	373	373	119	313	939
Fines		-	21	3	12	2	6	6	6	7	8
Licences and permits		-	623	301	000	6	000	000	892	761	382
Agency services		-	8	14	-	-	-	-	-	-	-
Transfers recognised - operational		361	405	438	428	428	428	428	417	408	449
Other revenue	2	067	25	27	30	22	22	22	35	39	42
Gains on disposal of PPE		776	621	218	960	960	960	960	091	515	676
Total Revenue (excluding capital transfers and contributions)		1 255 278	1 420 427	1 546 174	1 682 472	1 682 472	1 682 472	1 682 472	1 775 825	1 890 146	2 050 458
Expenditure By Type											
Employee related costs	2	389	462	435	501	501	501	501	515	566	612
Remuneration of councillors		163	381	167	812	22	22	22	063	847	195
Debt impairment	3	19	19	22	22	22	22	22	26	29	31
Depreciation & asset impairment	2	837	999	703	748	300	300	300	917	070	396
		33	290	260	694	23	23	23	344	340	490
		837	534	464	000	23	23	23	918	243	911
		837	534	464	000	23	23	23	405	236	237

Finance charges		45	58	89					95	68	88
		020	785	435					751	701	507
Bulk purchases	2	436	523	596	520	520	520	520	553	594	642
		038	814	165	793	793	793	793	797	794	377
Other materials	8				158	158	158	158			
		2	106	104	326	326	326	326			
Contracted services		727	761	460	500	500	500	500	8	8	8
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	154	118	157	152	152	152	152	194	165	179
		304	178	966	834	834	834	834	220	231	090
Loss on disposal of PPE											
Total Expenditure		1 080	1 580	1 666	1 687	1 687	1 687	1 687	1 974	2 008	2 289
		232	452	360	706	706	706	706	071	886	476
Surplus/(Deficit)		175	(160)	(120)	(5)	(5)	(5)	(5)	(198)	(118)	(239)
		046	025	186	234	234	234	234	246	739	018
Transfers recognised - capital		166	154	189	200	200	200	200	198	119	239
		801	083	907	030	030	030	030	246	000	299
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		341	(5)	69	194	194	194	194	0	261	281
		847	942	721	796	796	796	796	0	261	281
Taxation											
Surplus/(Deficit) after taxation		341	(5)	69	194	194	194	194	0	261	281
		847	942	721	796	796	796	796	0	261	281
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		341	(5)	69	194	194	194	194	0	261	281
		847	942	721	796	796	796	796	0	261	281
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		341	(5)	69	194	194	194	194	0	261	281
		847	942	721	796	796	796	796	0	261	281

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

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

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Council general		-	89	127	97	97	97	97	49	5	-
			713	248	227	227	227	227	812	929	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
			2	1							
Vote 6 - Finance		-	055	500	-	-	-	-	-	-	-
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-	-
			19	40	42	42	42	42	47	30	30
Vote 8 - Community Services		-	890	203	767	767	767	767	826	400	000
			7						5	1	1
Vote 9 - Public Safety and Transport		-	498	-	-	-	-	-	000	189	200
			10	8	32	32	32	32	19	6	5
Vote 10 - Economic Development		-	175	191	348	348	348	348	234	680	400
									24	15	16
Vote 11 - Engineering Services		-	-	-	-	-	-	-	403	400	400
			61	79	38	38	38	38	44	49	59
Vote 12 - Water/Sewerage		-	956	485	565	565	565	565	855	213	133
			13		1	1	1	1	7	10	9
Vote 13 - Electricity		-	350	-	575	575	575	575	115	189	000

Vote 14 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	204 637	256 627	212 482	212 482	212 482	212 482	198 246	119 000	121 133
Single-year expenditure to be appropriated	2										
Vote 1 - Council general		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote 4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Resource		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety and Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 11 - Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 14 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	204 637	256 627	212 482	212 482	212 482	212 482	198 246	119 000	121 133
Capital Expenditure - Standard											
Governance and administration		-	553 7	841 12	000 21	000 21	000 21	000 21	000 42	-	-
Executive and council			498 2	341 1	000	000	000	000	000		
Budget and treasury office			055	500							
Corporate services											
Community and public safety		-	387 27	203 40	767 42	767 42	767 42	767 42	826 52	589 31	200 31
Community and social services									22	19	21
Sport and recreation			890 19	203 40	767 42	767 42	767 42	767 42	962 24	400 11	000 9
Public safety			498 7						864 5	000 1	000 1
Housing									000	189	200
Health											
Economic and environmental services		-	175 10	191 8	348 32	348 32	348 32	348 32	638 43	080 22	800 21
Planning and development			175	191	348	348	348	348	19	6	5
Road transport									234	680	400
Environmental protection									403	400	400
Trading services		-	306 75	#REF! #REF!	140 40	140 40	140 40	140 40	970 51	402 59	633 62
Electricity			350 13	#REF! #REF!	575 1	575 1	575 1	575 1	7	10	9
Water			956 61	485 79	565 38	565 38	565 38	565 38	115	189	000
Waste water management									44	49	53
Waste management									290	213	633
Other			82 216	114 907	76 227	76 227	76 227	76 227	7	5	5
Total Capital Expenditure - Standard	3	-	204 637	#REF! #REF!	212 482	212 482	212 482	212 482	198 246	119 000	121 133
Funded by:											
National Government			204	#REF!	191	191	191	191	156	119	121
Provincial Government			637	#REF!	482	482	482	482	246	000	133

District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	204	#REF!	191	191	191	191	156	119	121
Public contributions & donations	5		637		482	482	482	482	246	000	133
Borrowing	6										
Internally generated funds					21	21	21	21	42	-	
					000	000	000	000	000		
Total Capital Funding	7	-	204	#REF!	212	212	212	212	198	119	121
			637		482	482	482	482	246	000	133

Table A5 gives the Budgeted Capital Expenditure by vote, standard classification as well as the funding. The budgeted capital expenditure amounts to R 198 246 000.

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash		35	44	4	4	4	4	4	10	10	10
		279	665	176	510	510	510	510	000	000	000
Call investment deposits	1	16	10	19	17	17	17	17	13	13	5
		213	606	308	375	375	375	375	000	000	000
Consumer debtors	1	103	126	148	136	136	136	136	150	155	150
		804	791	286	934	934	934	934	000	000	000
Other debtors		13	5	3	3	3	3	3	3	3	4
Current portion of long-term receivables		180	722	615	905	905	905	905	000	500	000
Inventory	2	708	706	709	765	765	765	765	770	800	810
		588	284	170	904	904	904	904	000	000	000
Total current assets		877	894	884	928	928	928	928	946	981	979
		064	068	556	628	628	627	627	000	500	000
Non current assets											
Long-term receivables		24	29	3							
		804	891	832	15	15	15	15	13		
Investments				13	074	074	074	074	000		-
Investment property		314	283	377	408	408	408	408	400	410	410
Investment in Associate		080	310	915	148	148	148	148	000	000	000
Property, plant and equipment	3	5 007	4 839	5 611	5 226	5 226	5 226	5 226	5 500	6 000	6 500
		019	287	204	430	430	430	430	000	000	000
Agricultural											
Biological											
Intangible					1	1	1	1			
Other non-current assets					992	992	992	992			
Total non current assets		5 345	5 152	6 006	5 651	5 651	5 651	5 651	5 913	6 410	6 910
		903	488	909	644	644	644	644	000	000	000
TOTAL ASSETS		6 222	6 046	6 891	6 580	6 580	6 580	6 580	6 859	7 391	7 889
		967	556	465	272	272	271	271	000	500	000
LIABILITIES											
Current liabilities											
Bank overdraft	1			6							
				187					-	-	-
Borrowing	4	19	19	18	20	20	20	20	18	12	
		841	276	747	818	818	818	818	000	500	
Consumer deposits		26	27	29	32	32	32	32	33	33	33
		995	937	397	585	585	585	585	000	000	000
Trade and other payables	4	682	929	1 155	969	969	969	969	500	450	400
		997	726	535	171	171	171	171	000	000	000
Provisions											
Total current liabilities		729	976	1 209	1 022	1 022	1 022	1 022	551	495	433
		833	939	867	574	574	574	574	000	500	000
Non current liabilities											
Borrowing		8	1		1	1	1	1			
		816	195	-	291	291	291	291	-	-	-

Provisions		248 311	310 714	289 035	354 981	354 981	354 981	354 981	260 000	261 000	261 500
Total non current liabilities		257 126	311 909	289 035	356 272	356 272	356 272	356 272	260 000	261 000	261 500
TOTAL LIABILITIES		986 959	1 288 848	1 498 902	1 378 846	1 378 846	1 378 846	1 378 846	811 000	756 500	694 500
NET ASSETS	5	5 236 007	4 757 708	5 392 563	5 201 425	5 201 425	5 201 425	5 201 425	6 048 000	6 635 000	7 194 500
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 236 007	5 791 261	5 392 563	5 201 425	5 201 425	5 201 425	5 201 425	6 048 000	6 635 000	7 194 500
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	5 236 007	5 791 261	5 392 563	5 201 425	5 201 425	5 201 425	5 201 425	6 048 000	6 635 000	7 194 500

Table A6 is the Budgeted Financial Position. The total budgeted current assets is R 946 000 000, total non-current assets is R 5 913 000 000 thus the total budgeted assets are R 6 859 000 000. The total budgeted liabilities are R 811 000 000 and the net assets R 6 048 000 000.

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 147 897	1 547 231	1 781 828	877 879	877 879	877 879	877 879	1 044 977	1 363 050	1 361 314
Government - operating	1				428 360	428 360	428 360	428 360	417 931	408 097	449 844
Government - capital	1				191 482	191 482	191 482	191 482	156 246	119 000	239 299
Interest		8 847	7 420	7 590	58 773	58 773	58 773	58 773			
Dividends		9	21	12							
Payments											
Suppliers and employees		(799) 553	(1 357) 354	(1 513) 556	(1 344) 012	(1 344) 012	(1 344) 012	(1 344) 012	(1 375) 908	(1 668) 904	(1 559) 547
Finance charges		(32) 229	(56) 818	(89) 435					(45) 000	(45) 000	(55) 000
Transfers and Grants	1			-							
NET CASH FROM/(USED) OPERATING ACTIVITIES		324 971	140 500	186 438	212 482	212 482	212 482	212 482	198 246	176 243	435 911
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				-	000 5	000 5	000 5	000 5			
Decrease (Increase) in non-current debtors				-							
Decrease (increase) other non-current receivables			(97)								
Decrease (increase) in non-current investments		(4) 417	1 770	5 524							
Payments											
Capital assets		(309) 888	(127) 282	(173) 316	(20) 000	(20) 000	(20) 000	(20) 000	(198) 246	(119) 000	(239) 299
NET CASH FROM/(USED) INVESTING ACTIVITIES		(314) 306	(125) 609	(167) 792	(15) 000	(15) 000	(15) 000	(15) 000	(198) 246	(119) 000	(239) 299
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				-							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											

Payments												
Repayment of borrowing		2	(5)	(65)	(4)	(4)	(4)	(4)	(4)	(3)	(3)	(3)
		038	505)	422)	000)	000)	000)	000)	000)	600)	600)	600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2	(5)	(65)	(4)	(4)	(4)	(4)	(4)	(3)	(3)	(3)
		038	505)	422)	000)	000)	000)	000)	000)	600)	600)	600)
NET INCREASE/ (DECREASE) IN CASH HELD												
		12	9	(46)	193	193	193	193	(3)	53	193	
		704	385	776)	482	482	482	482	600)	643	012	
Cash/cash equivalents at the year begin:	2	22	35	44	(2)	(2)	(2)	(2)	10	6	60	
		576	279	665	111)	111)	111)	111)	000	400	043	
Cash/cash equivalents at the year end:	2	35	44	(2)	191	191	191	191	6	60	253	
		279	665	111)	371	371	371	371	400	043	054	

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	35	44	(2)	191	191	191	191	6	60	253
Other current investments > 90 days		279	665	111)	371	371	371	371	400	043	054
		16	10	19	(169)	(169)	(169)	(169)	16	(37)	(238)
		213	606	408	486)	486)	486)	486)	600	043)	054)
Non current assets - Investments	1	-	-	957	074	074	074	074	000	-	-
Cash and investments available:		51	55	31	36	36	36	36	36	23	15
		492	271	254	959	959	959	959	000	000	000
Application of cash and investments											
Unspent conditional transfers		45	13	78	14	14	14	14	-	-	-
		478	547	537	630	630	630	630	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	455	634	817	954	954	954	954	258	304	269
		506	410	831	954	954	954	954	258	227	024
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed Reserves to be backed by cash/investments	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		500	647	896	870	870	870	870	382	304	269
		984	957	367	584	584	584	584	258	227	024
Surplus(shortfall)		(449)	(592)	(865)	(833)	(833)	(833)	(833)	(346)	(281)	(254)
		491)	686)	113)	625)	625)	625)	625)	258)	227)	024)

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
CAPITAL EXPENDITURE											
Total New Assets	1	-	178	221	191	-	166	16	-	-	
Infrastructure - Road transport		-	909	308	482	-	057	615	-	-	
		-	76	99	76	-	76	-	-	-	
Infrastructure - Electricity		-	216	710	227	-	227	-	-	-	
		-	13	-	1	-	1	-	-	-	
Infrastructure - Water		-	350	-	575	-	575	-	-	-	
		-	3	4	13	-	13	-	-	-	
Infrastructure - Sanitation		-	710	990	140	-	140	-	-	-	
		-	58	74	25	-	-	-	-	-	
Infrastructure - Other		-	246	063	425	-	-	16	-	-	
		-	-	-	-	-	-	615	-	-	
Infrastructure		-	151	178	116	-	90	16	-	-	
		-	522	763	367	-	942	615	-	-	
Community		-	27	42	75	-	75	-	-	-	
		-	387	544	115	-	115	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	

Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	631	181	586	133
Infrastructure - Road transport		-	-	-	-	-	403	24	400	16
Infrastructure - Electricity		-	-	-	-	-	115	7	189	10
Infrastructure - Water		-	-	-	-	-	565	-	-	5
Infrastructure - Sanitation		-	-	-	-	-	290	44	749	32
Infrastructure - Other		-	-	-	-	-	-	-	168	23
Infrastructure	-	-	-	-	-	-	373	76	506	82
Community	-	-	-	-	-	-	258	63	080	36
Heritage assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	000	42	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	76	99	76	-	76	24	16	16
Infrastructure - Road transport		-	216	710	227	-	227	403	400	400
Infrastructure - Electricity		-	13	-	1	-	1	7	189	10
Infrastructure - Water		-	350	-	575	-	575	115	-	000
Infrastructure - Sanitation		-	3	4	13	-	13	-	-	5
Infrastructure - Other		-	710	990	140	-	140	565	-	500
Infrastructure		-	58	74	25	-	-	44	32	53
Community		-	246	063	425	-	-	290	749	633
Heritage assets		-	-	-	-	-	-	16	23	5
Investment properties		-	-	-	-	-	-	615	168	400
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	151	178	116	-	90	92	82	89
Biological assets		-	522	763	367	-	942	988	506	933
Intangibles		-	27	42	75	-	75	63	36	31
Community		-	387	544	115	-	115	258	080	200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	42	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	178	221	191	-	166	198	118	121
			909	308	482		057	246	586	133
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport					1 530		1 530	1 530	1 530	1 530
Infrastructure - Electricity					278		278	278	278	278
Infrastructure - Water					636		636	636	636	636
Infrastructure - Sanitation					086		086	086	086	086
Infrastructure - Other					14		14	14	14	14
Infrastructure					853		853	853	853	853
Community					952		952	952	952	952
Heritage assets					107		107	107	107	107
Investment properties					2 093		2 093	2 366	2 866	3 366
Other assets					106		106	686	676	676
Agricultural Assets					5 226		5 226	5 500	6 000	6 500
Biological assets					430		430	009	000	000
Intangibles					-		-	-	-	-
Infrastructure					-		-	-	-	-
Community					-		-	-	-	-
Heritage assets					-		-	-	-	-
Investment properties		314	283	377	408	408	408	400	410	410
Other assets		080	310	915	148	148	148	000	000	000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	314	283	377	5 634	408	5 634	5 900	6 410	6 910
		080	310	915	578	148	578	009	000	000
EXPENDITURE OTHER ITEMS										

Depreciation & asset impairment	33	290	260	23	23	23	235	236	237	
	837	534	464	000	000	000	405	000	000	
Repairs and Maintenance by Asset Class	3	-	-	135	-	135	159	180	192	
<i>Infrastructure - Road transport</i>	-	-	-	933	-	933	911	939	352	
<i>Infrastructure - Electricity</i>	-	-	-	44	-	44	49	53	57	
<i>Infrastructure - Water</i>	-	-	-	948	-	948	705	682	976	
<i>Infrastructure - Sanitation</i>	-	-	-	36	-	36	38	39	44	
<i>Infrastructure - Other</i>	-	-	-	706	-	706	233	982	595	
Infrastructure	6,	-	-	42	-	42	19	22	23	
Community	7	-	-	889	-	889	998	153	925	
Heritage assets	-	-	-	-	-	-	24	26	28	
Investment properties	-	-	-	-	-	-	674	093	181	
Other assets	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		33	290	260	158	23	158	395	416	429
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	91.6%	100.0%	100.0%	
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	77.2%	50.2%	51.1%	
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	2.6%	0.0%	2.9%	3.0%	3.0%	
<i>Renewal and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	2.0%	0.0%	6.0%	5.0%	5.0%	

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling		79	79	79	79		79	79	79	79
Piped water inside yard (but not in dwelling)		276	276	276	276		276	276	276	276
Using public tap (at least min.service level)		40	40	40	40		40	40	40	40
Other water supply (at least min.service level)		406	406	406	406		406	406	406	406
<i>Minimum Service Level and Above sub-total</i>		9	9	9	9		9	9	9	9
Using public tap (< min.service level)		190	190	190	190		190	190	190	190
Other water supply (< min.service level)		2	2	2	2		2	2	2	2
No water supply		749	749	749	749		749	749	749	749
<i>Below Minimum Service Level sub-total</i>		131	131	131	131	-	131	131	131	131
Total number of households	5	621	621	621	621	-	621	621	621	621
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103	103	103	103		103	103	103	103
Flush toilet (with septic tank)		172	172	172	172		172	172	172	172
Chemical toilet		1	1	1	1		1	1	1	1
Pit toilet (ventilated)		718	718	718	718		718	718	718	718
Other toilet provisions (> min.service level)		244	244	244	244		244	244	244	244
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8		8	8	8	8
Bucket toilet		922	922	922	922		922	922	922	922
Other toilet provisions (< min.service level)		114	114	114	114		114	114	114	114
No toilet provisions		056	056	056	056		056	056	056	056
<i>Below Minimum Service Level sub-total</i>		14	14	14	14	-	14	14	14	14
Total number of households	5	448	448	448	448	-	448	448	448	448

Energy:									
Electricity (at least min.service level)	115	115	115	115		115	115	115	115
Electricity - prepaid (min.service level)	486	486	486	486		486	486	486	486
<i>Minimum Service Level and Above sub-total</i>	115	115	115	115	-	115	115	115	115
Electricity (< min.service level)	486	486	486	486		486	486	486	486
Electricity - prepaid (< min. service level)									
Other energy sources	16	16	16	16		16	16	16	16
<i>Below Minimum Service Level sub-total</i>	136	136	136	136		136	136	136	136
Total number of households	131	131	131	131	-	131	131	131	131
	622	622	622	622		622	622	622	622
Refuse:									
Removed at least once a week	117	117	117	117		117	117	117	117
<i>Minimum Service Level and Above sub-total</i>	284	284	284	284	-	284	284	284	284
Removed less frequently than once a week	117	117	117	117		117	117	117	117
Using communal refuse dump	176	176	176	176		176	176	176	176
Using own refuse dump	1	1	1	1		1	1	1	1
Other rubbish disposal	528	528	528	528		528	528	528	528
No rubbish disposal	10	10	10	10		10	10	10	10
<i>Below Minimum Service Level sub-total</i>	313	313	313	313		313	313	313	313
Total number of households	117	117	117	117	-	117	117	117	117
	204	204	204	204		204	204	204	204
	2	2	2	2		2	2	2	2
	14	14	14	14		14	14	14	14
<i>Below Minimum Service Level sub-total</i>	338	338	338	338	-	338	338	338	338
Total number of households	131	131	131	131	-	131	131	131	131
	622	622	622	622		622	622	622	622
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	20	20	20	28		28	29	29	29
Sanitation (free minimum level service)	000	000	000	174		174	000	000	000
Electricity/other energy (50kwh per household per month)	20	20	20	28		28	29	29	29
Refuse (removed at least once a week)	15	15	15	174		174	000	000	000
	000	000	000	914		914	000	000	000
	20	20	20	28		28	29	29	29
	000	000	000	174		174	000	000	000
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)				618		618	700	700	700
Sanitation (free sanitation service)				618		618	700	700	700
Electricity/other energy (50kwh per household per month)									
Refuse (removed once a week)				618		618	700	700	700
Total cost of FBS provided (minimum social package)				4		4	5	5	5
	-	-	-	855		855	100	100	100
Highest level of free service provided									
Property rates (R value threshold)				75		75	75	75	75
Water (kilolitres per household per month)				000		000	000	000	000
Sanitation (kilolitres per household per month)				6		6	6	6	6
Sanitation (Rand per household per month)				6		6	6	6	6
Electricity (kwh per household per month)				50		50	50	50	50
Refuse (average litres per week)									

Quality Certificate

I,, Municipal Manager of,

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

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE BUDGET PROCESS

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

THE BUDGET PROCESS

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

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

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

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

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

The Budget Process is guided by the following phases:-

- ✓ Revision of the Integrated Development Plan
- ✓ Development of Budget Policies and Guidelines
- ✓ Preparation and submission of departmental budgets
- ✓ Preparation of the draft annual budget
- ✓ Revision of the budget by the Budget Advisory Committee

- ✓ Revision of the budget by the Mayoral Committee
- ✓ Community Consultations
- ✓ Budget approval and
- ✓ Budget implementation

2.2 OVERVIEW OF THE BUDGET POLICIES

Recommended Budget Policies

Policy # 1 - Budget Sustainability

Background. Sustainability is the notion that current economic and consumption patterns should not reduce opportunities for future generations by depleting or impairing resources. The driving force behind sustainability is the recognition that, our communities' natural capital is limited. Sustainability demands balance among economy, environment, and community. Emphasizing any one of these factors over the others causes an imbalance in future equity and undermines the ability to support current business practices over the long term. Many businesses worldwide have demonstrated that they can operate profitably while employing sustainable practices. Similarly, many governments have adopted and implemented sustainable policies and business practices. Through the power of example, the public sector must continue to lead the way toward a sustainable future. Standing at the vortex of the policymaking process, government has an important role to play in this critical effort.

Recommendation:

That the issue of sustainability is considered a core value in setting organizational policy and establishing business practices in all areas of public finance. Accordingly, it is recommended that Matjhabeng Municipality adopt the following actions:

A. Public Policy:

- ☐ Incorporate a commitment to sustainability into mission and value statements.
- ☐ Develop organizational goals that reflect sustainability principles at the departmental levels.
- ☐ Encourage policy development that supports the environmental sustainability of the Municipality
- Implement policies encouraging or requiring the use of products certified as sustainable and/or environmentally friendly.
- ☐ Evaluate how the Municipality tax structure affects its goals for a healthy economy, a healthy environment, and social fairness.
- Form partnerships with other government agencies and with the private and not-for-profit sectors that promote sustainability.

B. Budget and Management:

- Develop budget processes that reflect sustainability goals and objectives, measure government performance in realizing those goals and objectives, and benchmark such performance against comparable Municipalities and/or accepted standards.
- Consider financing and capital planning processes that systematically identify future costs and allocate those costs equitably across generations. The use of life-cycle costing and similar analytical tools is advised.

C. Sustainable Business Practices:

- Implement purchasing practices that support the procurement of sustainable and recycled goods and services consistent with the Municipality financial plans and resources.
- Promote the use of products certified by reputable third-party organizations.
- Develop sustainability principles and guidelines for facility and infrastructure development. Adopt green building standards, for construction projects.
- Adopt policies that promote sustainable business practices in governmental operations, such as fleet management, building maintenance, and parks and green space. Consider adopting guidelines established by independent organizations.
- Implement practices and procedures that reduce waste, carbon dioxide emissions, and reliance on non-renewable resources; promote recycling and reuse; and minimize employee exposure to hazardous materials.
- Educate and inform employees of the importance of sustainable practices and offer suggestions they can employ in the workplace.
- Report on sustainable business practices and goals in annual reports, budget documents, and other core communications.
- Include sustainability in job descriptions and performance reviews.

Policy # 2 – Financial Planning Policies**Background.**

The development and adoption of Financial Policies form the framework for the preparation of Operating and Capital Budgets that encompasses the broad scope of governmental planning and

decision-making with regard to the use of resources. The policies included are those considered fundamental to the budget process and the long-term financial sustainability of Matjhabeng.

The Municipality's adopted financial policies should be used to frame major policy initiatives and be summarized in the budget document.

It is further recommended that these policies, along with any others that may be adopted, be reviewed during the budget process. Finance staff should review the policies to ensure continued relevance and to identify any gaps that should be addressed with new policies. The results of the review should be shared with the Council during the review of the proposed budget.

These policies address both the need for a long-term view and the fundamental principle of a balanced budget. At a minimum, the Municipality should adopt policies that support.

Recommendation:

- A. Balanced Budget - That** Matjhabeng Municipality adopt the policy of commitment to a balanced operating and capital budget under normal circumstances, and provides for disclosure when a deviation from a balanced budget is planned or when it occurs.
- B. Long-Range Planning - That** Matjhabeng Municipality adopt a policy(s) that supports a financial planning process that assesses the long-term financial implications of current and proposed operating and capital budgets. This requires that the long term financial impact of all budget decisions be included in the budgets including maintenance cost of new infrastructure.
- C. Asset Management - That** Matjhabeng Municipality adopt a policy that assess the condition of all major capital assets and plan for the ongoing financial commitments required to maximize the public's benefit and in accordance with GAMAP policy.
- D. Linkage of the IDP and Capital Budget - That** Matjhabeng Municipality adopt a policy whereby only projects identified in the IDP be included in the Capital Budget
- E. Separate Multi-year Capital Budget – That** Matjhabeng adopt a policy of preparing a separate 3 year Capital budget that includes financing plans to ensure a balanced Capital Budget.

- F. Total cost of Capital Projects** – That Matjhabeng Municipality adopt a policy where Council must consider the total cost covering all financial years until the project is operational and must consider the impact of future costs and revenues on the operational budget.

Policy # 3 – Budget Policy

Background

The Adoption of Budget Policies forms the framework upon which the Revenues and Expenditures of the Operating and Capital Budgets are constructed. This framework ensures the budgets are compiled using realistic assumptions. They also ensure that the budget estimates are sustainable in future years.

- A. Revenue Policies** - That Matjhabeng Municipality adopt the policy of budgeting for revenue projections that can realistically be collected and are sustainable. Understanding the revenue stream is essential to prudent planning. This policy seeks stability to avoid potential service disruptions caused by revenue shortfalls. At a minimum Matjhabeng should have policies that address:
- ❖ **Revenue Diversification** - That Matjhabeng adopt a policy that encourages a diversity of revenue sources in order to improve the ability to handle fluctuations in individual sources.
 - ❖ **Tariffs** – That Matjhabeng adopt a policy that identify the manner in which tariffs are set and the extent to which they cover the cost of the service provided.
 - ❖ **Use of One-time Revenues** – That Matjhabeng adopt a policy of discouraging the use of one-time revenues for ongoing expenditures and that all one time revenues are used to fund one-time expenditures.
 - ❖ **Use of Unpredictable Revenues** – That Matjhabeng adopt a policy where on the collection of major revenue sources it considers unpredictable, a corresponding allowance for non collection be included in the Budget.
 - ❖ **Revenue Management** – That Matjhabeng municipality adopt a policy that the approved credit control policy will be enforced to ensure a high rate of collection of the revenues owing to the Municipality
- B. Expenditure Policies** - The expenditures of the Municipality define the ongoing public service commitment. Prudent expenditure planning and accountability will ensure fiscal stability. At a minimum Matjhabeng should have policies that address:

- **Appropriation of funds for expenditure** – That Matjhabeng Municipality adopt a policy by which it incurs only those expenditures that are approved in the Budget and within the limits of the amounts appropriated for different votes in the approved Budget
- **Debt Capacity, Issuance, and Management** – That Matjhabeng Municipality adopt a policy that specifies appropriate uses for debt and identifies the maximum amount of debt and debt service is no greater than 20% of Gross Operating Expenditure.
- **Reserve or Stabilization Accounts** - That Matjhabeng adopt a policy to maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. That this Reserve be capped at a maximum of 20% of Gross Operating Expenditures and be funded from any cash surpluses generated.
- **Operating/Capital Expenditure Accountability** - That Matjhabeng adopt a policy to compare actual expenditures to budget on a monthly basis and that staff be required to recommend actions that will bring into balance, if necessary.
- **Salary and Allowance costs** – That Matjhabeng adopt a policy whereby the cost of salaries and allowances do not exceed 36 % of Gross operating costs and that this policy be phased in over the next three years.

SUPPORTING BUDGET TABLES 2014/15

FS184 Matjhabeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates		200 362	152 398	176 827	162 236	162 236	162 236	162 236	180 514	194 955	210 552
<i>less Revenue Foregone</i>											
Net Property Rates		200 362	152 398	176 827	162 236	162 236	162 236	162 236	180 514	194 955	210 552
<u>Service charges - electricity revenue</u>	6										
Total Service charges -		335 534	390 076	394 390	619	619 151	619 151	619 151	664 906	744 695	804 270

electricity revenue					151						
<i>less Revenue Foregone</i>											
Net Service charges - electricity revenue		335 534	390 076	394 390	619 151	619 151	619 151	619 151	664 906	744 695	804 270
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		179 833	180 166	214 470	188 507	188 507	188 507	188 507	196 047	196 047	211 731
<i>less Revenue Foregone</i>											
Net Service charges - water revenue		179 833	180 166	214 470	188 507	188 507	188 507	188 507	196 047	196 047	211 731
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		88 274	101 055	106 640	109 332	109 332	109 332	109 332	115 346	124 573	134 539
<i>less Revenue Foregone</i>											
Net Service charges - sanitation revenue		88 274	101 055	106 640	109 332	109 332	109 332	109 332	115 346	124 573	134 539
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		54 347	63 934	67 411	61 528	61 528	61 528	61 528	64 912	70 104	75 713
Total landfill revenue											
<i>less Revenue Foregone</i>											
Net Service charges - refuse revenue		54 347	63 934	67 411	61 528	61 528	61 528	61 528	64 912	70 104	75 713
<u>Other Revenue by source</u>											
<i>Rental of facilities and equipment</i>		-	-	-	-	-	-	-			
<i>Interest (trading)</i>		-	-	-	-	-	-	-			
<i>Fines</i>		-	-	-	-	-	-	-			

Licenses and permits		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-
Agency fees		-	-	-	-	-	-	-	-	-	-	-
Commissions received		543	273	071	-	-	-	-	-	-	-	-
Interest (investment)		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Other income		25 233	19 349	21 148	22 960	22 960	22 960	22 960	57 091	39 515	42 676	
	3											
Total 'Other' Revenue	1	25 776	27 621	30 218	22 960	22 960	22 960	22 960	57 091	39 515	42 676	
EXPENDITURE ITEMS:												
<u>Employee related costs</u>												
Basic Salaries and Wages	2	234 234	270 302	277 772	294 548	294 548	294 548	294 548	316 980	352 917	381 151	
Pension and UIF Contributions		61 477	39 084	41 162	44 235	44 235	44 235	44 235	48 914	52 827	57 053	
Medical Aid Contributions			32 707	34 487	27 424	27 424	27 424	27 424	31 082	33 569	36 254	
Overtime		37 076	37 367	35 796	41 064	41 064	41 064	41 064	26 251	28 351	30 619	
Performance Bonus					-	-	-	-	-			
Motor Vehicle Allowance			16 253	21 355	18 326	18 326	18 326	18 326	28 855	31 163	33 656	
Cellphone Allowance					162	162	162	162	267	288	311	
Housing Allowances		2 313	2 330	3 335	2 184	2 184	2 184	2 184	2 285	2 468	2 665	
Other benefits and allowances		20 649	16 738	14 482	58 158	58 158	58 158	58 158	17 086	18 453	19 929	
Payments in lieu of leave		17	11	5	15	15	15	15	43	46	50	

		657	743	629	711	711	711	711	087	534	257
Long service awards		434	035	149					256	276	299
Post-retirement benefit obligations	4	15 324	34 823								
sub-total	5	389 163	462 381	435 167	501 812	501 812	501 812	501 812	515 063	566 847	612 195
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	389 163	462 381	435 167	501 812	501 812	501 812	501 812	515 063	566 847	612 195
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		33 837	290 534	260 464	23 000	23 000	23 000	23 000	235 405	236 000	237 000
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	33 837	290 534	260 464	23 000	23 000	23 000	23 000	235 405	236 000	237 000
Bulk purchases											
Electricity Bulk Purchases		231 024	289 384	325 771	237 911	237 911	237 911	237 911	303 833	324 832	350 819
Water Bulk Purchases		205 014	234 430	270 394	282 882	282 882	282 882	282 882	249 964	269 962	291 558
Total bulk purchases	1	436 038	523 814	596 165	520 793	520 793	520 793	520 793	553 797	594 794	642 377

Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
<i>Contracted services</i>		2 727	106 761	104 460	7 500	7 500	7 500	7 500	8 000	8 000	8 000
sub-total	1	2 727	106 761	104 460	7 500	7 500	7 500	7 500	8 000	8 000	8 000
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		2 727	106 761	104 460	7 500	7 500	7 500	7 500	8 000	8 000	8 000
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions					20 000	20 000	20 000	20 000			
Consultant fees											
Audit fees											
General expenses	3	154 304	118 178	157 966	132 132 834	834	834	834	174 220	165 231	179 090
<i>List Other Expenditure by Type</i>											
Total 'Other' Expenditure	1	154 304	118 178	157 966	152 152 834	834	834	834	174 220	165 231	179 090

Repairs and Maintenance by Expenditure Item	8											
Employee related costs												
Other materials												
Contracted Services												
Other Expenditure		97 642	39 395	36 288	158 326	158 326	158 326	158 326	159 911	180 451	194 887	
Total Repairs and Maintenance Expenditure	9	97 642	39 395	36 288	158 326	158 326	158 326	158 326	159 911	180 451	194 887	

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																		
Description	R e f	Vote 1 - Council general	Vote 2 - Office of the Executive Mayor	Vote 3 - Office of the Speaker	Vote 4 - Office of the Municipal Manager	Vote 5 - Corporate Services	Vote 6 - Finance	Vote 7 - Human Resource	Vote 8 - Community Services	Vote 9 - Public Safety and Transport	Vote 10 - Economic Development	Vote 11 - Engineering Services	Vote 12 - Water /Sewerage	Vote 13 - Electricity	Vote 14 - Housing	Vote 15 - [NAME OF VOTE 15]	Total	
R thousand	1																	
Revenue By Source																		
Property rates							180 514											180 514
Property rates - penalties & collection charges																		-
Service charges - electricity revenue														664 906				664 906
Service charges - water revenue													196 047					196 047
Service charges - sanitation revenue													115 346					115 346
Service charges - refuse revenue									64 912									64 912
Service charges - other																		-
Rental of facilities and equipment															8 068			8 068
Interest earned - external investments																		-
Interest earned - outstanding debtors					86 119													86 119
Dividends received																		-
Fines					6 892													6 892

<u>Less: Accumulated depreciation</u>											
Total Property, plant and equipment (PPE)	2	5 007 019	4 839 287	5 611 204	5 226 430	5 226 430	5 226 430	5 226 430	5 500 000	6 000 000	6 500 000
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		19 841	19 276	18 747	20 818	20 818	20 818	20 818	18 000	12 500	-
Total Current liabilities - Borrowing		19 841	19 276	18 747	20 818	20 818	20 818	20 818	18 000	12 500	-
<u>Trade and other payables</u>											
Trade and other creditors		637 519	883 834	1 069 985	954 541	954 541	954 541	954 541	500 000	450 000	400 000
Unspent conditional transfers		45 478	13 547	78 537	14 630	14 630	14 630	14 630	-	-	-
VAT		-	32 346	7 013	-						
Total Trade and other payables	2	682 997	929 726	1 155 535	969 171	969 171	969 171	969 171	500 000	450 000	400 000
<u>Non current liabilities - Borrowing</u>											
Borrowing	4	1 770									
Finance leases (including PPP asset element)		7 045	1 195		1 291	1 291	1 291	1 291			
Total Non current liabilities - Borrowing		8 816	1 195	-	1 291	1 291	1 291	1 291	-	-	-
<u>Provisions - non-current</u>											
Retirement benefits		189 827	224 650	282 485	262 032	262 032	262 032	262 032	250 000	250 000	250 000
<i>List other major provision items</i>											
Refuse landfill site rehabilitation		58 484	86 064	6 550	92 949	92 949	92 949	92 949	10 000	11 000	11 500
Other											
Total Provisions - non-current		248 311	310 714	289 035	354 981	354 981	354 981	354 981	260 000	261 000	261 500

CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		341 847	(5 942)	69 721	194 796	194 796	194 796	194 796	0	261	281
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	341 847	(5 942)	69 721	194 796	194 796	194 796	194 796	0	261	281
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	341 847	(5 942)	69 721	194 796	194 796	194 796	194 796	0	261	281

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide quality basic services and infrastrure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning services; and maintaining the infrastructure of the City			814 088	834 188	903 561	1 086 250	1 086 250	1 086 250	1 343 126	1 388 356	1 610 203

Fight poverty and build clean, healthy, safe sustainable communities as well as ensure intergrated social services for empowered and sustainable communities	Effective implementation of the Indigent Policy; working with the provincial department of health to provide primary health care services; extending waste removal services and ensuring effective city cleansing; ensuring all waste water treatment works are operating optimally with strategic partners such as SAPS to address crime; ensuring save working environments by effective enforcement of building and health regulations; promote viable, sustainable communities through proper zoning; and promote environment sustainability by protecting wetlands and key open spaces.			80 123	95 186	99 944	90 488	90 488	90 488	106 895	117 380	126 771
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FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning services; and maintaining the infrastructure of the City			622 619	880 548	1 074 964	985 843	985 843	985 843	1 278 858	1 357 407	1 585 878
Economic growth and development that leads to sustainable job creation	Ensuring there is a clear structural plan for the City; ensuring planning processes function in accordance with set timeframes and facilitating the use of labour intensive approaches in the delivery of services and the building of infrastructure.			265 554	116 430	69 134	95 289	95 289	95 289	54 596	58 703	63 680
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure intergrated social services for empowered and sustainable communities	Effective implementation of the Indigent Policy; working with the provincial department of health to provide primary health care services; extending waste removal services and ensuring effective city cleansing; ensuring all waste water treatment works are operating optimally with strategic partners such as SAPS to address crime; ensuring save working environments by effective enforcement of building and health regulations; promote viable, sustainable communities through proper zoning; and promote environment			300 344	301 690	236 241	325 115	325 115	325 115	330 130	279 050	301 094

	sustainability by protecting wetlands and key open spaces.										
Foster participatory democracy and Batho pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system; and the implementation Batho Pele in the revenue management strategy		90	92	525	117	117	117	116	125	135
			866	696	676	584	584	584	483	802	866
Promote sound governance, financial sustainability and optimal institutional transformation	Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted services; continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan; and review of the organizational structure to optimize the use of personnel.		139	100	203	163	163	163	174	187	202
			960	572	754	875	875	875	004	924	958
Allocations to other priorities											
Total Expenditure		1	1 419 343	1 491 936	2 109 769	1 687 706	1 687 706	1 687 706	1 954 071	2 008 886	2 289 476

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

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework						
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
R thousand																
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A		890	19	203	40	767	42	767	42	767	864	24	11	9
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B										962	22	19	21	
To facilitate the development of safer communities through better planning and enforcement of fire and rescue services	Establishment of six satellite fire stations in suburban areas	C		498	7							000	15	1	1	
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	D		249	177	216	424	715	169	715	169	715	420	135	87	89
Allocations to other priorities			3													
Total Capital Expenditure			1	-	204	256	212	482	212	482	212	482	246	198	119	121

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			408	408	406	406	406	406	406	406	406	406
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment					59	59	59	59	59	59	59	59
Monthly household income (no. of households)	1, 12	-										
No income			35 646	646	35 20	069	069	069	069	069	069	069
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	072	12 6	606	606	606	606	606	606	606
R6 401 - R12 800			19 196	196	19 9	081	081	081	081	081	081	081
R12 801 - R25 600			24 583	583	24 21	416	416	416	416	416	416	416
R25 601 - R51 200			17 985	985	17 22	394	394	394	394	394	394	394
R52 201 - R102 400			9 293	293	9 18	854	854	854	854	854	854	854
R102 401 - R204 800			6 152	152	6 11	703	703	703	703	703	703	703
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13	< R2 060 per household per month										
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			120 289	289	120 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-

Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)					6.3%	4.2%	5.5%	5.5%	6.5%	6.5%	6.5%	6.5%
Interest rate - borrowing							5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Interest rate - investment							5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Remuneration increases					8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Consumption growth (electricity)				25.0%	25.0%	11.0%	7.5%	8.0%	8.0%	8.0%	8.0%	
Consumption growth (water)				8.0%	8.0%	0.0%	3.0%	8.0%	8.0%	8.0%	8.0%	
Collection rates	7											
Property tax/service charges					90.0%	62.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Rental of facilities & equipment					90.0%	62.0%	62.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Interest - external investments					90.0%	62.0%	62.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					90.0%	62.0%	62.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Revenue from agency services				90.0%	62.0%	62.0%						

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling				79	79	79	79	79	79	79
		Piped water inside yard (but not in dwelling)				276	276	276	276	276	276	276
		Using public tap (at least min.service level)				406	406	406	406	406	406	406
		Other water supply (at least min.service level)				9	9	9	9	9	9	9
		<i>Minimum Service Level and Above sub-total</i>				190	190	190	190	190	190	190
		Using public tap (< min.service level)				1	1	1	1	1	1	1
		Other water supply (< min.service level)				642	642	642	642	642	642	642
		<i>Below Minimum Service Level sub-total</i>				130	130	130	130	130	130	130
		Total number of households				514	514	514	514	514	514	514
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)				103	103	103	103	103	103	103
		Flush toilet (with septic tank)				172	172	172	172	172	172	172
		Chemical toilet				1	1	1	1	1	1	1
		Pit toilet (ventilated)				718	718	718	718	718	718	718
		Other toilet provisions (> min.service level)				-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>				244	244	244	244	244	244	244
		Bucket toilet				8	8	8	8	8	8	8
		Other toilet provisions (< min.service level)				922	922	922	922	922	922	922
		<i>Below Minimum Service Level sub-total</i>				114	114	114	114	114	114	114
		Total number of households				056	056	056	056	056	056	056
		Bucket toilet				14	14	14	14	14	14	14
		Other toilet provisions (< min.service level)				600	600	600	600	600	600	600
		No toilet provisions				2	2	2	2	2	2	2
		<i>Below Minimum Service Level sub-total</i>				792	792	792	792	792	792	792
		Total number of households				17	17	17	17	17	17	17
		Total number of households				392	392	392	392	392	392	392
		Total number of households				131	131	131	131	131	131	131
		Total number of households				448	448	448	448	448	448	448

<u>Energy:</u>									
Electricity (at least min.service level)			101	101	101	101	101	101	101
Electricity - prepaid (min.service level)			399	399	399	399	399	399	399
<i>Minimum Service Level and Above sub-total</i>	-	-	-	399	399	399	399	399	399
Electricity (< min.service level)									
Electricity - prepaid (< min.service level)									
Other energy sources			30	30	30	30	30	30	30
<i>Below Minimum Service Level sub-total</i>	-	-	-	053	053	053	053	053	053
Total number of households	-	-	-	131	131	131	131	131	131
<u>Refuse:</u>									
Removed at least once a week			117	117	117	117	117	117	117
<i>Minimum Service Level and Above sub-total</i>	-	-	-	284	284	284	284	284	284
Removed less frequently than once a week									
Using communal refuse dump			176	176	176	176	176	176	176
Using own refuse dump			1	1	1	1	1	1	1
Other rubbish disposal			528	528	528	528	528	528	528
No rubbish disposal			10	10	10	10	10	10	10
<i>Below Minimum Service Level sub-total</i>	-	-	-	313	313	313	313	313	313
Total number of households	-	-	-	117	117	117	117	117	117
			2	2	2	2	2	2	2
			204	204	204	204	204	204	204
			14	14	14	14	14	14	14
	-	-	-	338	338	338	338	338	338
Total number of households	-	-	-	131	131	131	131	131	131
	-	-	-	622	622	622	622	622	622

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	35	44	(2)	191	191	191	191	6	60	253
Cash + investments at the yr end less applications - R'000	18(1)b	2	279	665	111)	371	371	371	371	400	043	054
Cash year end/monthly employee/supplier payments	18(1)b	3	(449)	(592)	(865)	(833)	(833)	(833)	(833)	(352)	(281)	(254)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	491)	686)	113)	625)	625)	625)	625)	792)	227)	024)
Service charge rev % change - macro CPIX target exclusive	18(1)a, (2)	5	0.4	0.4	(0.0)	1.6	1.6	1.6	1.6	0.0	0.4	1.6
Cash receipts % of Ratepayer & Other revenue	18(1)a, (2)	6	341	(5	69	194	194	194	194	0	261	281
Debt impairment expense as a % of total billable revenue	18(1)a, (2)	7	847	942)	721	796	796	796	796			
Capital payments % of capital expenditure	18(1)c; 19	8	N.A.	(2.6%)	2.1%	12.9%	(6.0%)	(6.0%)	(6.0%)	1.1%	2.9%	2.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	128.4%	153.6%	161.9%	70.0%	70.0%	70.0%	70.0%	72.7%	92.0%	85.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	26.2%	26.2%	26.2%	26.2%	28.0%	25.4%	33.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	144.3%	62.2%	67.5%	9.4%	9.4%	9.4%	9.4%	100.0%	100.0%	197.6%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v i)	13	N.A.	13.3%	14.6%	(7.3%)	0.0%	0.0%	0.0%	8.6%	3.6%	(2.8%)
Asset renewal % of capital budget	20(1)(v i)	14	N.A.	20.5%	(87.2%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			0.0%	0.0%	0.0%	2.6%	0.0%	2.6%	3.1%	2.9%	3.0%	3.0%
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	91.6%	99.7%	100.0%

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category									
Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (rate in the Rand)	1								
Residential properties			0.0079	0.0083	0.0087	0.0092	0.0097	0.0103	0.0109
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0079	0.0083	0.0087	0.0092	0.0097	0.0103	0.0109
Farm properties - not used									
Industrial properties			0.0289	0.0304	0.0320	0.0335	0.0358	0.0379	0.0402
Business and commercial properties			0.0238	0.0251	0.0264	0.0278	0.0295	0.0313	0.0331
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0226	0.0238	0.0250	0.0250	0.0250	0.0265	0.0281
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	15 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption			15 000	15 000	15 000	75 000	75 000	75 000	75 000
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)				36	36	37	38	38	38
Service point - vacant land (Rands/month)			36						
Water usage - flat rate tariff (c/kl)		(describe structure)							
Water usage - life line tariff				9	9	9	10	10	10
Water usage - Block 1 (c/kl)		0-6kl	9	11	11	11	12	12	13
Water usage - Block 2 (c/kl)		7-44kl	11	14	14	15	15	16	17
Water usage - Block 3 (c/kl)		45-55kl	14	14	14	15	15	16	17
Water usage - Block 4 (c/kl)		>56kl	14	14	14	14	15	16	17
Other	2		14	14	14	14	15	16	17

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		76	80	84	88	92	97	102	56
Service point - vacant land (Rands/month)		41	44	46	48	50	53		
Waste water - flat rate tariff (c/kl)		76	80	84	88	92	97	102	
Volumetric charge - Block 1 (c/kl)		76						102	
Volumetric charge - Block 2 (c/kl)		138	146	153	161	169	178	186	
Volumetric charge - Block 3 (c/kl)		291	306	322	338	355	373	391	
Volumetric charge - Block 4 (c/kl)		486	511	538	565	593	623	654	
Other	2	138	146	153	161	169	178	186	
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		88	93	111	127	136	143	151	
Service point - vacant land (Rands/month)		89	93	111	110	118	125	132	
FBE	Indigent	89	93	111	127	136	143	151	
	(describe structure)	89		111	127	136	-	-	-
Life-line tariff - meter	Prepaid residential	-	1	1	1	1	2	2	
Life-line tariff - prepaid		1							
Flat rate tariff - meter (c/kwh)		-				-	-	-	
Flat rate tariff - prepaid (c/kwh)		-				-	-	-	
Meter - IBT Block 1 (c/kwh)		1	1	1	1	1	1	1	
Meter - IBT Block 2 (c/kwh)		1	1	1	1	1	1	1	
Meter - IBT Block 3 (c/kwh)		1	1	1	1	1	1	2	
Meter - IBT Block 4 (c/kwh)		1	1	1	1	1	1	2	
Meter - IBT Block 5 (c/kwh)		1	1	1	1	1	1	1	
Prepaid - IBT Block 1 (c/kwh)		1							
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		51	53	56	59	62	66	69	
Basic charge/ fixed fee		51	53	56	59	62	66	69	
80l bin - once a week		239	251	265	278	293	309	326	
250l bin - once a week		329	347	365	383	404	426	450	

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
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					38 502	38 502	38 502	52 562		
Municipal Bonds										
Municipality sub-total	1	-	-	-	38 502	38 502	38 502	52 562	-	-

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
Parent municipality														
RMB Asset Management		12	Guarantee Investment	Yes	fixed	14.94			10 December 2013	16 116	2 580			18 695
RMB Asset Management		12	Guarantee Investment	Yes	fixed	14.86			19 October 2015	11 780	1 875			13 655
Absa 2059440982		12	Fixed Deposit	Yes	fixed	5.06			30 April 2012	10 106	9 579			19 685
Absa 2059359440		12	Fixed Deposit	Yes	fixed	5.42			28 September 2011	500	27			527
Municipality sub-total										38 502		-	-	52 562

FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)			17 380	18 591	14 991	-	14 991	11 391	7 791	
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			7 073	210	-		-	-	-	-

PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	24 453	18 801	14 991	-	14 991	11 391	7 791	-

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	R ef	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		360 917	392 632	432 948	427 360	-	427 360	417 931	402 580	449 844
Local Government Equitable Share		358 900	390 659	430 648	424 920		424 920	415 397	399 963	447 174
Finance Management Municipal Systems Improvement		1 000	1 450	1 500	1 550		1 550	1 600	1 650	1 700
Other transfers/grants [insert description]		017	523	800	890		890	934	967	970
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	360 917	392 632	432 948	427 360	-	427 360	417 931	402 580	449 844
Capital Transfers and Grants										
National Government:		-	154 083	153 829	189 907	-	189 907	156 246	115 789	121 133
Municipal Infrastructure Grant (MIG)			154 083	153 829	189 907		189 907	156 246	115 789	121 133
Other capital transfers/grants [insert desc]										
Provincial Government:		-	9 741	5 353	-	-	-	-	-	-
Department of Water and Environmental Aff			9 741	5 353						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1 265	6 137	-	-	-	-	-	-
Intergrated national electrification Programme			1 265	6 137						
Total Capital Transfers and Grants	5	-	165 089	165 319	189 907	-	189 907	156 246	115 789	121 133

TOTAL RECEIPTS OF TRANSFERS & GRANTS	360 917	557 721	598 267	617 267	-	617 267	574 177	518 369	570 977
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FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	R e f	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:	1									
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		360 917	392 632	432 948	360 427	-	427 360	417 931	402 580	449 844
Local Government Equitable Share		358 900	390 659	430 648	424 920		424 920	415 397	399 963	447 174
Finance Management		1 000	1 450	1 500	550		1 550	600	650	700
Municipal Systems Improvement		1 017	523	800	890		890	934	967	970
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		360 917	392 632	432 948	360 427	-	427 360	417 931	402 580	449 844
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		137 104	154 083	153 829	189 907	-	189 907	156 246	115 789	121 133
Municipal Infrastructure Grant (MIG)		137 104	154 083	153 829	189 907		189 907	156 246	115 789	121 133
Other capital transfers/grants [insert desc]										
Provincial Government:		-	9 741	5 353	-	-	-	-	-	-
Department of Water and Environmental Aff		-	9 741	5 353						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	1 265	6 137	-	-	-	-	-	-
Intergrated national electrification Programme		-	1 265	6 137						
Total capital expenditure of Transfers and Grants		137 104	165 089	165 319	189 907	-	189 907	156 246	115 789	121 133

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	498 021	557 721	598 267	617 267	-	617 267	574 177	518 369	570 977
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FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		360	392	432	427	-	427	417	402	449
Conditions met - transferred to revenue		917	632	948	360	-	360	931	580	844
Conditions still to be met - transferred to liabilities		360	392	432	427	-	427	417	402	449
		917	632	948	360	-	360	931	580	844
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		360	392	432	427	-	427	417	402	449
		917	632	948	360	-	360	931	580	844
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			154	153	189		189	156	118	121
Current year receipts			083	829	907		907	246	586	133
Conditions met - transferred to revenue		-	154	153	189	-	189	156	118	121
Conditions still to be met - transferred to liabilities			083	829	907		907	246	586	133
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		-	154	153	189	-	189	156	118	121
		083	829	907	-	907	246	586	133	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		360	546	586	617	-	617	574	521	570
		917	715	777	267	-	267	177	166	977
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8 713	9 411	10 163	10 976	10 976	10 976	11 855	12 803	13 827
Pension and UIF Contributions		1 076	1 162	1 255	1 355	1 355	1 355	1 464	1 581	1 707
Medical Aid Contributions		642	693	748	808	808	808	873	943	1 018
Motor Vehicle Allowance		2 120	2 290	2 473	2 671	2 671	2 671	2 884	3 115	3 364
Cellphone Allowance		2	2	2	2	2	2	3	3	3
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 505	5 945	6 421	6 934	6 934	6 934	7 489	8 088	8 735
Sub Total - Councillors		18 058	19 502	21 063	22 748	22 748	22 748	24 567	26 533	28 655
% increase	4		8.0%	8.0%	8.0%	-	-	8.0%	8.0%	8.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		23 313	25 178	27 193	29 368	29 368	29 368	31 717	34 255	36 995
Pension and UIF Contributions		2 459	2 656	2 869	3 098	3 098	3 098	3 346	3 614	3 903
Medical Aid Contributions		729	787	850	918	918	918	991	1 071	1 156
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	4 557	4 922	5 316	5 741	5 741	5 741	6 200	6 696	7 232
Cellphone Allowance	3	67	73	79	85	85	85	92	99	107
Housing Allowances	3	130	141	152	164	164	164	177	191	207
Other benefits and allowances	3	23 760	25 661	27 714	29 931	29 931	29 931	32 325	34 912	37 704
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		55 017	59 418	64 171	69 305	69 305	69 305	74 849	80 837	87 304
% increase	4		8.0%	8.0%	8.0%	-	-	8.0%	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		217	234	253	273	273	273	295	319	345
Pension and UIF Contributions		425	819	605	893	893	893	805	469	028
Medical Aid Contributions		34 512	37 273	40 255	43 475	43 475	43 475	46 954	50 710	54 767
Medical Aid Contributions		22 543	24 347	26 294	28 398	28 398	28 398	30 670	33 123	35 773
Overtime		19 295	20 839	22 506	24 306	24 306	24 306	26 251	28 351	30 619
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	19 459	21 016	22 697	24 513	24 513	24 513	26 474	28 592	30 880
Cellphone Allowance	3	881	951	1 028	1 110	1 110	1 110	1 199	1 294	1 398
Housing Allowances	3	1 607	1 736	1 875	2 025	2 025	2 025	2 187	2 362	2 551
Other benefits and allowances	3	(15 085)	(16 291)	(17 595)	(19 002)	(19 002)	(19 002)	(20 523)	(22 164)	(23 937)
Payments in lieu of leave		31 670	34 204	36 940	39 895	39 895	39 895	43 087	46 534	50 257
Long service awards		188	203	219	237	237	237	256	276	299
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		332	359	387	418	418	418	452	488	527
% increase	4	498	097	825	851	851	851	359	548	633
Total Parent Municipality		405	438	473	510	510	510	551	595	643
		572	018	059	904	904	904	776	918	592
			8.0%	8.0%	8.0%	-	-	8.0%	8.0%	8.0%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		534	86	201			821
Chief Whip			501	65	189			756
Executive Mayor			668	103	268			1 039
Deputy Executive Mayor								–
Executive Committee			5 643	859	1 958			8 460
Total for all other councillors								–
Total Councillors	8	–	7 345	1 114	2 616			11 075

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	1	60	36	1	60	36	1
Professionals		273	166	22	273	166	22	273	166	22
Finance		26	24	5	26	24	5	26	24	5
Spatial/town planning		63	11	3	63	11	3	63	11	3
Information Technology		2	1		2	1		2	1	
Roads		15	4		15	4		15	4	
Electricity		27	9	1	27	9	1	27	9	1
Water		11	1		11	1		11	1	
Sanitation		2	1		2	1		2	1	
Refuse		2			2			2		
Other		125	115	13	125	115	13	125	115	13
Technicians		430	231	33	430	231	33	430	231	33
Finance		166	105	7	166	105	7	166	105	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14		35	14		35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		–	43		–	43		–	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		826	634	216	826	634	216	826	634	216
TOTAL PERSONNEL NUMBERS	9	645	648	361	645	648	361	645	648	361

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	R e f	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source	-															
Property rates		15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 043	15 042	180 514	194 955	210 552
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 409	55 407	664 906	744 695	804 270
Service charges - water revenue		16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 337	16 340	196 047	196 047	211 731
Service charges - sanitation revenue		9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 612	9 614	115 346	124 573	134 539
Service charges - refuse revenue		5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 412	64 912	70 104	75 713
Service charges - other													-	-	-	-
Rental of facilities and equipment		672	672	672	672	672	672	672	672	672	672	672	676	8 068	9 085	9 812
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors		7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 177	7 172	86 119	95 313	102 939
Dividends received													-	-	-	-
Fines													6 892	6 892	7 761	8 382
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 823	417 931	408 097	449 844
Other revenue		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	24 926	57 091	39 515	42 676
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contributions)		147 411	147 411	147 411	147 411	147 411	147 411	147 411	147 411	147 411	147 411	147 411	176 305	1 797 825	1 890 146	2 050 458
Expenditure By Type	-															
Employee related costs		42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 922	42 921	515 063	566 847	612 195
Remuneration of councillors		2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 244	26 917	29 070	31 396
Debt impairment		28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 743	28 745	344 918	340 243	490 911
Depreciation & asset impairment		19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 617	19 618	235 405	236 000	237 000
Finance charges		7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 982	95 751	68 701	88 507
Bulk purchases		46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 150	46 147	553 797	594 794	642 377
Other materials													-	-	-	-
Contracted services		667	667	667	667	667	667	667	667	667	667	667	663	8 000	8 000	8 000
Transfers and grants													-	-	-	-
Other expenditure		12 685	12 685	12 685	12 685	12 685	12 685	12 685	12 685	12 685	12 685	12 685	34 685	174 220	165 231	179 090
Loss on disposal of PPE													-	-	-	-
Total Expenditure		161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	183 005	1 954 071	2 008 886	2 289 476
Surplus/(Deficit)		(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(6)	(156)	(118)	(239)

		595)	595)	595)	595)	595)	595)	595)	595)	595)	595)	595)	700)	246)	739)	018)
Transfers recognised - capital		13	13	13	13	13	13	13	13	13	13	13	6 701	156	119	239
Contributions recognised - capital		595	595	595	595	595	595	595	595	595	595	595	-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		0	(0)	(0)	(0)	-	-	-	-	-	-	-	1	0	261	281
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	0	(0)	(0)	(0)	-	-	-	-	-	-	-	1	0	261	281

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

Description	R ef	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	-															
Vote 1 - Council general		50	50	50	50	50	50	50	50	50	50	50	50	602	558	723
Vote 2 - Office of the Executive Mayor		182	182	182	182	182	182	182	182	182	182	182	183	188	640	209
Vote 3 - Office of the Speaker													-	-	-	-
Vote 4 - Office of the Municipal Manager		4	4									4				
Vote 5 - Corporate Services		893	893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	893	58 712	65 715	70 972
Vote 6 - Finance		912	912	912	912	912	912	912	912	912	912	912	912	10 946	12 326	13 312
Vote 7 - Human Resource		18	18	18	18	18	18	18	18	18	18	18	40	238	234	253
Vote 8 - Community Services		063	063	063	063	063	063	063	063	063	063	063	063	759	506	267
Vote 9 - Public Safety and Transport		5	5									5				
Vote 10 - Economic Development		409	409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	5 409	409	64 912	70 104	75 713
Vote 11 - Engineering Services		188	188	188	188	188	188	188	188	188	188	188	188	2 256	2 540	2 744
Vote 12 - Water/Sewerage													-	-	-	-
Vote 13 - Electricity		25	25	25	25	25	25	25	25	25	25	25	25	311	320	346
Vote 14 - Housing		949	949	949	949	949	949	949	949	949	949	949	949	393	621	270
Vote 15 - [NAME OF VOTE 15]		55	55	55	55	55	55	55	55	55	55	55	55	664	744	804
		409	409	409	409	409	409	409	409	409	409	409	409	906	695	270
													-	-	-	-
													-	-	-	-
Total Revenue by Vote		161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	161 006	183 005	1 954 072	2 009 146	2 289 757
Expenditure by Vote to be appropriated	-															
Vote 1 - Council general		2	2										(2)	26 585	28 712	31 009
Vote 2 - Office of the Executive Mayor		215	215	2 215	2 215	2 215	2 215	2 215	2 215	3 941	3 941	3 941	960	16 476	17 794	19 218
Vote 3 - Office of the Speaker		1	1										1			
Vote 4 - Office of the Municipal Manager		373	373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	373	21 229	22 927	24 761
Vote 5 - Corporate Services		1	1										15			
Vote 6 - Finance		769	769	261	261	261	261	261	261	261	261	261	346	60 054	64 859	70 047
Vote 7 - Human Resource		5	5										13			
Vote 8 - Community Services		005	005	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	073	54 297	58 641	63 333
Vote 9 - Public Safety and Transport		4	4										5			
Vote 10 - Economic Development		525	525	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	284	107	115	125
Vote 11 - Engineering Services		8	9										5	312	897	168
Vote 12 - Water/Sewerage		943	247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	9 247	904	13 921	15 035	16 237
Vote 13 - Electricity		1											4			
Vote 14 - Housing		160	813	813	813	813	813	813	813	813	813	813	628	189	127	137
Vote 15 - [NAME OF VOTE 15]		15	18										(11			
		806	545	18	18	18	18	18	18	18	18	18	587)			

			545	545	545	545	545	545	545	545	545		667	349	537
Vote 9 - Public Safety and Transport	9	8	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	10	109	117	127
Vote 10 - Economic Development	090	966	4	8 966	8 966	8 966	8 966	8 966	8 966	8 966	8 966	331	081	807	232
Vote 11 - Engineering Services	447	550	4	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	(29 574)	17 370	18 759	20 260
Vote 12 - Water/Sewerage	26	12	12	12	12	12	12	12	12	12	12	162	312	313	339
Vote 13 - Electricity	061	403	403	403	403	403	403	403	403	403	403	639	729	988	107
Vote 14 - Housing	45	49	49	49	49	49	49	49	49	49	49	6	543	587	754
Vote 15 - [NAME OF VOTE 15]	323	215	215	215	215	215	215	215	215	215	215	406	879	390	260
	38	41	41	41	41	41	41	41	41	41	41	11	464	501	542
	734	411	411	411	411	411	411	411	411	411	411	967	811	996	156
	1	1	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	(1)	16 659	17 992	19 431
	388	709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	821	—	—	—
Total Expenditure by Vote	162	161	159	159	159	159	159	159	159	160	160	160	191	954	2 009
	839	745	256	256	256	256	256	256	256	981	981	981	008	072	146
Surplus/(Deficit) before assoc.	(1	(739)	1 750	1 750	1 750	1 750	1 750	1 750	1 750	25	25	25	(8	(0)	0
	833)												003)		(0)
Taxation Attributable to minorities													—	—	—
Share of surplus/(deficit) of associate													—	—	—
Surplus/(Deficit)	1	(1	(739)	1 750	1 750	1 750	1 750	1 750	1 750	25	25	25	(8	(0)	0
		833)											003)		(0)

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

Description	R ef	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard	-															
Governance and administration		74	74	74	74	74	74	74	74	74	74	74	74	890	848	1
Executive and council		235	235	235	235	235	235	235	235	235	235	235	235	821	908	036
Budget and treasury office		55	55	55	55	55	55	55	55	55	55	55	55	660	624	794
Corporate services		075	075	075	075	075	075	075	075	075	075	075	075	901	354	181
Community and public safety		19	19	19	19	19	19	19	19	19	19	19	19	229	224	242
Community and social services		160	160	160	160	160	160	160	160	160	160	160	160	921	554	519
Sport and recreation		6	6	6	6	6	6	6	6	6	6	6	6	—	—	—
Public safety		509	509	509	509	509	509	509	509	509	509	509	509	78 113	84 971	91 768
Housing		6	6	6	6	6	6	6	6	6	6	6	6	—	—	—
Health		321	321	321	321	321	321	321	321	321	321	321	321	75 857	82 430	89 025
Economic and environmental services		188	188	188	188	188	188	188	188	188	188	188	188	—	—	—
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		81	81	81	81	81	81	81	81	81	81	81	81	976	1 065	1 150
Electricity		358	358	358	358	358	358	358	358	358	358	358	358	299	316	541
Water		55	55	55	55	55	55	55	55	55	55	55	55	664	744	804
Waste water		409	409	409	409	409	409	409	409	409	409	409	409	906	695	270
		16	16	16	16	16	16	16	16	16	16	16	16	196	196	211
		337	337	337	337	337	337	337	337	337	337	337	337	047	047	731
		9	9	9	9	9	9	9	9	9	9	9	9	—	—	—

management	612	612	612	612	612	612	612	612	612	612	612	612	115 346	124 573	134 539
Waste management													-	-	-
Other	736	736	736	736	736	736	736	736	736	736	736	736	8 838	9 952	10 748
Total Revenue - Standard	162 839	162 839	162 839	162 839	162 839	162 839	162 839	162 839	162 839	162 839	162 839	162 839	162 839	954 072	289 757
Expenditure - Standard															
Governance and administration	23 307	23 307	23 307	23 307	23 307	23 307	23 307	23 307	23 307	23 307	23 307	23 307	279 689	323 865	349 774
Executive and council	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	118 080	134 292	145 035
Budget and treasury office	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	10 161	121 927	115 897	125 168
Corporate services	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	39 682	73 676	79 570
Community and public safety	27 008	27 008	27 008	27 008	27 008	27 008	27 008	27 008	27 008	27 008	27 008	27 008	324 098	263 149	284 201
Community and social services	17 169	17 169	17 169	17 169	17 169	17 169	17 169	17 169	17 169	17 169	17 169	17 169	206 033	127 349	137 537
Sport and recreation	8	8	8	8	8	8	8	8	8	8	8	8	-	-	-
Public safety	450 1	450 1	450 1	450 1	450 1	450 1	450 1	450 1	450 1	450 1	450 1	450 1	101 406	117 807	127 232
Housing	388	388	388	388	388	388	388	388	388	388	388	388	16 659	17 992	19 431
Health	1	1	1	1	1	1	1	1	1	1	1	1	43	-	-
Economic and environmental services	447 1	447 1	447 1	447 1	447 1	447 1	447 1	447 1	447 1	447 1	447 1	447 1	402 1	59 324	18 759
Planning and development	447	447	447	447	447	447	447	447	447	447	447	447	447	17 370	18 759
Road transport													954	41 954	-
Environmental protection													-	-	-
Trading services	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	107 262	287 141	470 017
Electricity	39 374	39 374	39 374	39 374	39 374	39 374	39 374	39 374	39 374	39 374	39 374	39 374	472 486	501 996	542 156
Water	53 907	53 907	53 907	53 907	53 907	53 907	53 907	53 907	53 907	53 907	53 907	53 907	646 886	587 390	754 260
Waste water management	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	13 981	167 768	160 742	173 601
Waste management													-	-	-
Other													3 819	-	-
Total Expenditure - Standard	159 025	159 025	159 025	159 025	159 025	159 025	159 025	159 025	159 025	159 025	159 025	159 025	204 798	954 072	855 901
Surplus/(Deficit) before assoc.	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	3 814	(41 959)	(0)	153 246
Share of surplus/(deficit) of associate													-	-	-
Surplus/(Deficit)	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	1 3 814	(41 959)	(0)	153 246

Electricity		593	593	593	593	593	593	593	593	593	593	593	593	7 115	10 189	9 000
Water		47	47	47	47	47	47	47	47	47	47	47	47	565	-	-
Waste water management		691	691	691	691	691	691	691	691	691	691	691	691	44 290	49 213	53 633
Waste management														-	-	-
Other		651	651	651	651	651	651	651	651	651	651	651	651	7 812	5 929	5 500
Total Capital Expenditure - Standard	2	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	16 520	198 246	119 000	121 133
Funded by:																
National Government														-	-	-
Provincial Government		13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	156 246	119 000	121 133
District Municipality Other transfers and grants														-	-	-
Transfers recognised - capital		13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	156 246	119 000	121 133
Public contributions & donations														-	-	-
Borrowing Internally generated funds		500	500	500	500	500	500	500	500	500	500	500	500	42 000	-	-
Total Capital Funding		16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	198 246	119 000	121 133

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source														1		
Property rates	13 538	13 538	13 538	13 538	13 538	13 538	13 538	13 538	13 538	13 538	13 538	13 538	13 538	162 463	194 955	210 552
Property rates - penalties & collection charges																
Service charges - electricity revenue	39 894	39 894	39 894	39 894	39 894	39 894	39 894	39 894	39 894	39 894	39 894	39 894	39 895	478 732	744 695	804 270
Service charges - water revenue	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	11 763	141 154	196 047	21 173
Service charges - sanitation revenue	6 921.0	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 920	83 049	124 573	134 539
Service charges - refuse revenue	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	3 895	46 736	70 104	75 713
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	19 733	65 715	70 972
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfer receipts - operational	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	34 828	417 931	408 097	449 844
Other revenue	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 592	8 592	103 110	85 960	92 837
Cash Receipts by Source	121 076	121 076	121 076	121 076	121 076	121 076	121 076	121 076	121 076	121 076	121 076	121 075	121 075	452 908	890 147	859 900
Other Cash Flows by Source																
Transfer receipts - capital	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	13 021	156 246	119 000	239 299
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	134 096	134 096	134 096	134 096	134 096	134 096	134 096	134 096	134 096	134 096	134 096	134 096	134 096	609 154	2 009 147	2 099 199
Cash Payments by Type																
Employee related costs	41 585	41 585	41 585	41 585	41 585	41 585	41 585	41 585	41 585	41 585	41 585	41 585	41 585	499 015	538 936	582 051
Remuneration of councillors	3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580	3 580	42 965	46 402	50 114
Finance charges	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	7 979	95 751	103 411	111 684
Bulk purchases - Electricity	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	25 319	303 833	328 139	354 390

Bulk purchases - Water & Sewer	20 830	20 830	20 830	20 830	20 830	20 830	20 830	20 830	20 830	20 830	20 830	20 831	249 964	269 962	291 558
Other materials													-	-	-
Contracted services	667	667	667	667	667	667	667	667	667	667	667	667	8 000	8 640	9 331
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	14 518	174 220	188 158	203 210
Other expenditure													-	-	-
Cash Payments by Type	114 479	114 479	114 479	114 479	114 479	114 479	114 479	114 479	114 479	114 479	114 479	114 479	1 373 748	1 483 648	1 602 340
Other Cash Flows/Payments by Type															
Capital assets	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	16 521	198 246	214 106	231 234
Repayment of borrowing	300	300	300	300	300	300	300	300	300	300	300	300	3 600	3 888	4 199
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	131 300	131 300	131 300	131 300	131 300	131 300	131 300	131 300	131 300	131 300	131 300	131 300	1 575 594	1 701 642	1 837 773
NET INCREASE/(DECREASE) IN CASH HELD	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 796	33 560	307 505	261 426
Cash/cash equivalents at the month/year begin:		2 797	5 594	8 390	11 187	13 984	16 780	19 577	22 374	25 170	27 967	30 764	-	33 560	341 064
Cash/cash equivalents at the month/year end:	2 797	5 594	8 390	11 187	13 984	16 780	19 577	22 374	25 170	27 967	30 764	33 560	33 560	341 064	602 490

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Fire Fighting Equipment (Pty) Ltd	Yrs	01/2013	Supply and delivery of fire engines	24 May 2016	12 883
SEDA	Yrs	02/2013	Lease of office space	31 July 2016	26
Mobile Telephone Network	Yrs	03/2013	Lease of site 31367-erect network base station	31 May 2018	1500pm
Sandrivier Mining Supplies (Pty) Ltd	Yrs	04/2013	Lease of fuel facility at airport	30 September 2016	1500pm
Solar Spectrum Trading	Yrs	05/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
RPS Engineering	Yrs	06/2013	Implementation of energy efficient streetlight infra	31 July 2016	2 667
Calluna Trading	Yrs	07/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
Khabokedi waste management	Yrs	08/2013	Operation and Maintenance - landfill site	31 July 2013	426
BCX	Yrs	09/2013	Supply and delivery of financial system		
TCS	Yrs	10/2013	Provision of software - traffic fines	31 March 2014	
MTN	Yrs	11/2013	Lease erf 2552	31 August 2023	1500pm
Golden miles trading	Yrs	12/2013	Hsoting and managing of tourism month	31 November 2013	500
Vumba trading	Mths	13/2013	production of 100 years documentary	3 months	474
Matjhabeng filling station	Mths	14/2013	Supply, delivery and managemetrn of fuel contract	month to month	per billing
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agency	Mths	19/2013	Market agency fresh produce market	month to month	per billing
Chabisto Trading	Mths	20/2013	Electricity disconnections	month to month	per billing
De Villiers boeredienste	Yrs	21/2013	repairs and services of municipal tractors	31 November 2015	per repair done

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	R ef	Precedi ng Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Foreca st 2017/1 8	Foreca st 2018/1 9	Foreca st 2019/2 0	Foreca st 2020/2 1	Foreca st 2021/2 2	Foreca st 2022/2 3	Foreca st 2023/2 4	Total Contra ct Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estima te	Estima te	Estima te	Estima te	Estima te	Estima te	Estima te	Estima te
Parent Municipality: Revenue Obligation By Contract	2													
Lease of office space			311	311	311	311								245
Lease of site 31367			18	18	18	18	18							90
Lease of erf 2552			18	18	18	18	18	18	18	18	18			180
Lease of 630 Calabria farm			58	58	58	58								232
Lease of 630 Calabria farm			58	58	58	58								232
Lease			450	450	450	500	500							350
Total Operating Revenue Implication		-	913	913	913	963	536	18	18	18	18	18	-	328
Expenditure Obligation By Contract	2													
Lease of fuel facility Welkom Airport		18	18	18	18									72
Hosting and managing tourism month			250	100	150									500
Repairs and service of municipal tractors			000	1	000	1								000
Law enforcement administration			600	600	600									800
Bulk electricy			289	105	303	324	350	378	409	441	477	515	556	601
Software maintenance			165	5	833	832	819	884	195	930	285	468	705	241
Software licensing			500	500	500	025	6	507	027	589	196	852	560	325
Total Operating Expenditure Implication		18	112	311	331	356	385	416	449	485	524	566	611	4 551
Capital Expenditure Obligation By Contract	2													
Implementation of energy efficiency			667	667	667									2 001
Implementation of energy efficiency			667	667	667									2 001
Implementation of energy efficiency			667	667	667									2 001
Construction of bitumenous surfacing			674	19	674	19								59 022
Supply and delivery of water materials			500	1	500	1								4 500
Total Capital Expenditure Implication		-	23	23	23	-	-	-	-	-	-	-	-	69 524
Total Parent Expenditure Implication		18	135	334	354	356	385	416	449	485	524	566	611	4 620
			996	391	853	843	391	222	520	481	320	265	567	868

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-		191	151	178	116	-	90	16	-	-
Infrastructure		237	522	763	367	-	942	615	-	-
Infrastructure - Road transport		645	216	710	227	-	227	-	-	-
Roads, Pavements & Bridges		37	31	80	62	-	62	-	-	-
Storm water		645	470	065	933	-	933	-	-	-
Infrastructure - Electricity		28	13	-	1	-	1	-	-	-
Generation		956	350	-	575	-	575	-	-	-
Transmission & Reticulation		28	-	-	1	-	1	-	-	-
Street Lighting		956	13	-	575	-	575	-	-	-
Infrastructure - Water		31	3	4	13	-	13	-	-	-
Dams & Reservoirs		273	710	990	140	-	140	-	-	-
Water purification			2	-	13	-	13	-	-	-
Reticulation		31	400	4	140	-	140	-	-	-
Infrastructure - Sanitation		273	1	990	-	-	-	-	-	-
Reticulation		-	58	74	25	-	-	-	-	-
Sewerage purification			58	74	25	-	-	-	-	-
Infrastructure - Other		93	246	063	425	-	-	16	-	-
Waste Management		363	-	-	-	-	-	615	-	-
Transportation		6	-	-	-	-	-	-	-	-
Gas		557	-	-	-	-	-	-	-	-
Other		86	-	-	-	-	-	16	-	-
Community		806	387	544	115	-	115	-	-	-
Parks & gardens		935	27	42	75	-	75	-	-	-
Sportsfields & stadia		988	-	-	-	-	-	-	-	-
Swimming pools			5	-	-	-	-	-	-	-
Community halls		441	103	-	-	-	-	-	-	-
Libraries										
Recreational facilities		1	14	40	62	-	62	-	-	-
Fire, safety & emergency		640	787	203	115	-	115	-	-	-
Security and policing		328	-	-	-	-	-	-	-	-
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries					13	-	13	-	-	-
Social rental housing					000	-	000	-	-	-
Other		12	7	2	-	-	-	-	-	-
		538	498	341	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										

Other									
Other assets	3								
General vehicles	532	-	-	-	-	-	-	-	-
Specialised vehicles	3								
Plant & equipment	532								
Computers - hardware/equipment	10	-	-	-	-	-	-	-	-
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets		-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets		-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Capital Expenditure on new assets	1	211	178	221	191	-	166	16	-
		704	909	308	482	-	057	615	-

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-								76	82	89
Infrastructure		-	-	-	-	-	-	373	506	933
Infrastructure - Road transport		-	-	-	-	-	-	24	16	16
Roads, Pavements & Bridges		-	-	-	-	-	-	403	400	400
Storm water		-	-	-	-	-	-	22	16	16
Infrastructure - Electricity		-	-	-	-	-	-	935	400	400
Generation		-	-	-	-	-	-	1		
Transmission & Reticulation		-	-	-	-	-	-	468	7	9
Street Lighting		-	-	-	-	-	-	115	189	000
Infrastructure - Water		-	-	-	-	-	-			
Dams & Reservoirs		-	-	-	-	-	-			
Water purification		-	-	-	-	-	-			
Reticulation		-	-	-	-	-	-	565		500
Infrastructure - Sanitation		-	-	-	-	-	-	44	32	53
Reticulation		-	-	-	-	-	-	290	749	633
Sewerage purification		-	-	-	-	-	-	44	32	53
Infrastructure - Other		-	-	-	-	-	-		23	5
Waste Management		-	-	-	-	-	-		168	400
Transportation	2									
Gas									23	5
Other	3								168	400
Community		-	-	-	-	-	-	63	36	31
Parks & gardens								258	080	200
Sportsfields & stadia								9		9
Swimming pools								045		000
Community halls										
Libraries										
Recreational facilities								15		
Fire, safety & emergency								900	5	1
Security and policing								000		200
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries								22	15	21
Social rental housing	8							962	000	000
Other								10	21	
								350	080	
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									

Investment properties		-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets		-	-	-	-	-	42 000	-	-
General vehicles									
Specialised vehicles	10	-	-	-	-	-	-	-	-
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)							42 000		
Other									
Agricultural assets		-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets		-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (<i>list sub-class</i>)									
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	181 631	118 586	121 133

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

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset Class/Sub-class										
-					124		124	132	141	154
Infrastructure					543		543	611	910	677
Infrastructure - Road transport					948		948	705	682	976
<i>Roads, Pavements & Bridges</i>					30		30	34	37	40
<i>Storm water</i>					791		791	959	756	776
<i>Storm water</i>					14		14	14	15	17
Infrastructure - Electricity					157		157	746	926	200
<i>Generation</i>					36		36	38	39	44
<i>Transmission & Reticulation</i>					706		706	233	982	595
<i>Street Lighting</i>					35		35	37	39	43
Infrastructure - Water					542		542	020	982	180
<i>Dams & Reservoirs</i>					1		1	1		1
<i>Water purification</i>					164		164	213		414
<i>Reticulation</i>					42		42	19	22	23
Infrastructure - Sanitation					889		889	998	153	925
<i>Reticulation</i>								24	26	28
<i>Sewerage purification</i>								674	093	181
Infrastructure - Other										
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community					11		11	27	39	37
Parks & gardens					390		390	300	029	675
Sportsfields & stadia								2	2	3
Swimming pools										
Community halls								176	190	205
Libraries								173	187	202
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other					11		11	24	35	34
Heritage assets					390		390	326	817	205
Buildings										
Other										
Investment properties										
Housing development										

Other											
Other assets		-	-	-	-	-	-	-	-	-	
General vehicles											
Specialised vehicles	10	-	-	-	-	-	-	-	-	-	
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>											
Biological assets		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>											
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming											
Other (<i>list sub-class</i>)											
Total Repairs and Maintenance Expenditure	1	-	-	-	135	933	-	135	159	180	192

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	0.0%	2.6%	0.0%	2.6%	2.9%	3.0%	3.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	8.1%	0.0%	8.1%	8.2%	9.0%	8.4%

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

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1							
Vote 1 - Council general		49 812	5 929	-				
Vote 2 - Office of the Executive Mayor		-	-	-				
Vote 3 - Office of the Speaker		-	-	-				
Vote 4 - Office of the Municipal Manager		-	-	-				
Vote 5 - Corporate Services		-	-	-				
Vote 6 - Finance		-	-	-				
Vote 7 - Human Resource		-	-	-				
Vote 8 - Community Services		47 826	30 400	30 000				
Vote 9 - Public Safety and Transport		5 000	1 189	1 200				
Vote 10 - Economic Development		19 234	6 680	5 400				
Vote 11 - Engineering Services		24 403	15 400	16 400				
Vote 12 - Water/Sewerage		44 855	49 213	59 133				
Vote 13 - Electricity		7 115	10 189	9 000				
Vote 14 - Housing		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		198 246	119 000	121 133	-	-	-	-

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	ID P G o a l c o d e 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS coordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
		MIG Funded Projects														
		Cemeteries				Community	Cemeteries					22 962	19 400	21 000		
		Community Facilities				Community Infrastructure - Other	Sportsfields & stadia					24 864	11 000	9 000		
		Fire Station				Infrastructure - Road transport	Fire, safety & emergency Roads, Pavements & Bridges					5 000	1 189	1 200		
		Roads				Infrastructure - Water	Water purification					30 474	19 286	16 400		
		Water				Infrastructure - Sanitation	Sewerage purification					16 269	15 050	5 500		
		Sewer				Infrastructure - Electricity	Transmission & Reticulation					29 069	25 463	53 633		
		Electricity				Infrastructure - Other	Storm water					115		9 000		
		Stormwater										10 900	11 000			

		PMU contributions				Infrastructure - Other	Other					7 812	5 929	5 400		
		Streelights Facilities for street traders				Infrastructure - Electricity	Street Lighting					7 000	10 189			
						Infrastructure - Other	Other					1 781	80			
Parent Capital expenditure	1											156 246	118 586	121 133		

Service Tariffs 2014/2015

Proposed water tariff for 2014/15

Table 1 - Current financial year tariffs with an overall 4% increase

Water	13/14 tariff	14/15 tariff	proposed tariff increase
0-6kl indigents	R 0.00	R 0.00	0%
0-6kl	R 9.26	R 9.63	4%
7-44kl	R 11.21	R 11.66	4%
45-50kl	R 14.85	R 15.44	4%
51-55kl	R 14.85	R 15.44	4%
>56kl	R 14.85	R 15.44	4%

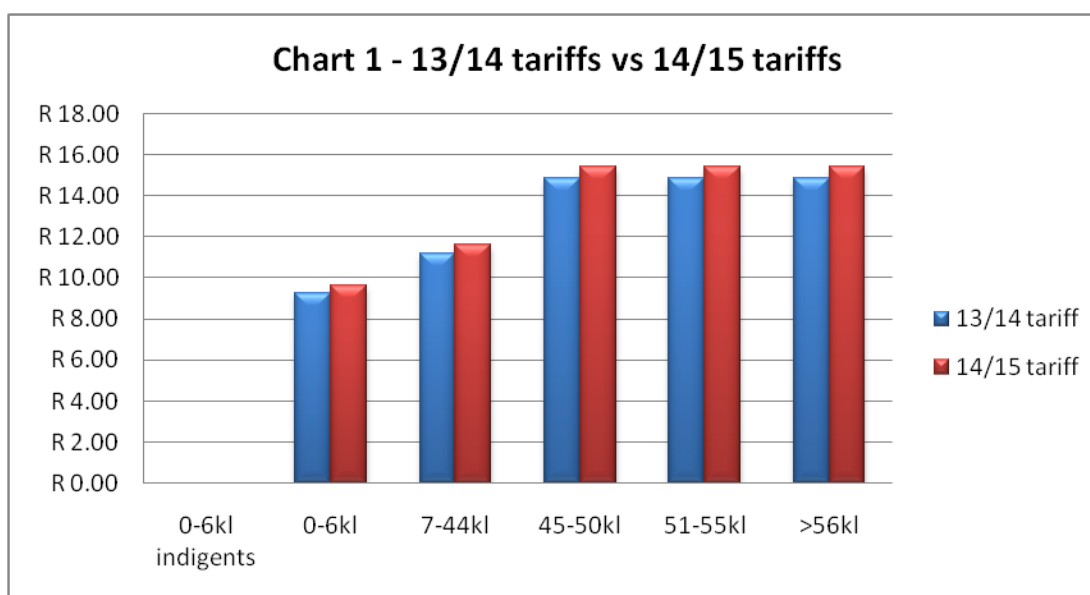
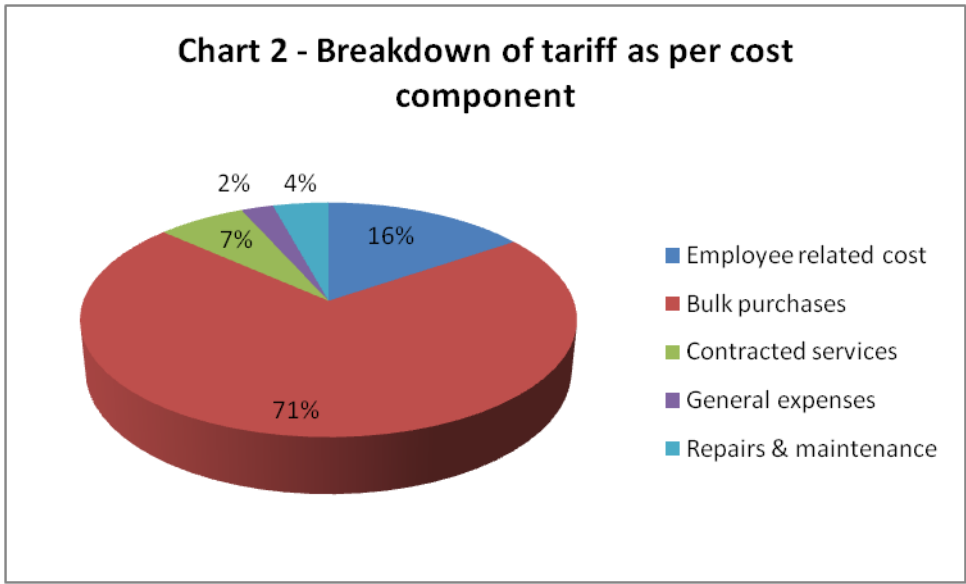


Table 2 - Breakdown of tariff as per cost component

Cost component	% weight	R9.63 tariff	R11.66 tariff	R15.44 tariff
Employee related cost	15.47%	1.489920261	1.803995	2.388823
Bulk purchases	71.13%	6.849915166	8.293874	10.982626
Contracted services	6.71%	0.646298033	0.782537	1.036224
General expenses	2.45%	0.236248701	0.286050	0.378783
Repairs & maintenance	4.23%	0.40761784	0.493544	0.653543



Increase in Assessment rates are based on the fact that the new valuation roll was implemented in 2014/15.

Rates will be applicable on land and buildings.

Assessment Rates	Tariff 2013/14	Tariff 2014/15	% Increase
RATES HOUSES (R 75 000 rebate)	R 0.0092	R 0.00973	5.50%
RATES BUSINESS	R 0.0278	R 0.0295	5.50%
RATES AGRICULTURE (25% rebate)	R 0.0092	R 0.00973	5.50%
RATES GOVERNMENT (1% less 75%)	R 0.0250	R 0.0250	5.50%
Mines	R 0.0338	R 0.03579	5.50%

Sewerage	Tariff 2013/14	Tariff 2014/15	% Increase
SEWER RESIDENTIAL	R 88.03	R 92.43	5.50%
SEWER VACANT STANDS	R 48.09	R 50.49	5.50%
SEWER BUSINESS VIRGINIA	R 161.10	R 169.16	5.50%
SEWER BUSINESS	R 616.17	R 646.98	5.50%
SEWER/CORRECT - 7 /VB	R 338.33	R 355.25	5.50%
SEWER HOTEL/TOWNHALL	R 35.94	R 37.74	5.50%
SEWER VILLAGE & HGM	R 5.18	R 5.44	5.50%
SEWER HARMONY GM SOUTH	R 17.65	R 18.53	5.50%
SEWER MINE HOSTEL/PERSON	R 1 154.18	R 1 211.89	5.50%
SEWER PPORT/CALTEX	R 565.09	R 593.34	5.50%
SEWER - GARAGE & RHOUSE	R 945.00	R 992.25	5.50%
SEWER H CENTRE/VBUR	R 1 779.39	R 1 868.36	5.50%
SEWER - GOVERNMENT HOSTEL / VBG	R 4 616.77	R 4 847.61	5.50%
SEWER SCHOOL/VBURG	R 58.06	R 60.96	5.50%
SEWER MINE/WELKOM	R 668.78	R 702.22	5.50%
SEWER BUS & RES	R 2 863.91	R 3 007.11	5.50%
SEWER BUSINESS & RES WKM 01/21	R 134.59	R 141.32	5.50%

SEWER BUSINESS	R	67.93	R 71.33	5.50%
SEWER - PRISON & HOSTELS	R	24.05	R 25.25	5.50%
SEWER MUNISIPAL	R	28.85	R 30.29	5.50%
SEWER OTHER	R	88.03	R 92.43	5.50%
SEWER MELODING PAILS	R	88.03	R 92.43	5.50%
SEWER - PAILS	R	35.94	R 37.74	5.50%
SEWER VACANT STANDS	R	55.82	R 58.61	5.50%
SEWER FLATS VIRGINIA	R	88.03	R 92.43	5.50%
SEWER BASIC KUTLWANONG	R	48.09	R 50.49	5.50%
SEWER HOSTELS/MILL/PAIL	R	55.82	R 58.61	5.50%
SEWER PAILS	R	161.10	R 169.16	5.50%
SEWER ADDITIONAL - HOUSEHOLDS PER L/U	R	58.06	R 60.96	5.50%
SEWERAGE ADDITIONAL	R	28.85	R 30.29	5.50%
SEWERAGE ADDITIONAL - UTILITIES	R	50.74	R 53.28	5.50%
SEWERAGE ADDITIONAL - BUSINESS	R	146.45	R 153.77	5.50%
SEWERAGE ADDITIONAL MINES WELKOM	R	52.78	R 55.42	5.50%
SEWERAGE ADDITIONAL OTHER	R	26.23	R 27.54	5.50%
SEWERAGE FLATS VIRGINIA	R	80.02	R 84.02	5.50%

REFUSE	Tariff 2013/14	Tariff 2013/14	% Increase
Refuse households	R 59.09	R 62.34	5.50%
Refuse businesses	R 109.42	R 115.44	5.50%
Refuse/bulk x1	R 203.43	R 214.62	5.50%
Refuse/schools	R 216.64	R 228.56	5.50%
Refuse - mines	R 295.82	R 312.09	5.50%
Refuse/business 240l	R 383.34	R 404.42	5.50%
Refuse/business more as 104	R 460.80	R 486.14	5.50%
Refuse/special bulk x1	R 678.08	R 715.37	5.50%
Refuse/spec bulk x2 pw	R 730.38	R 770.55	5.50%
Refuse/spec bulk x3	R 839.81	R 886.00	5.50%
Refuse business wkm 10/16	R 949.20	R 1 001.41	5.50%
Refuse/omb 3 xp/w busin	R 124.50	R 131.35	5.50%
Refuse/bulk cont	R 1 527.43	R 1 611.44	5.50%
Refuse/spec bulk 6m3x1	R 3 681.35	R 3 883.82	5.50%
Refuse/spec bulk 6m3x2	R 495.97	R 523.25	5.50%
Refuse/spec bulk 6m3x3	R 4 678.58	R 4 935.90	5.50%
Refuse Business/Industrial 240L Max 104	R 224.46	R 236.81	5.50%
Refuse - mines	R 16 192.48	R 17 083.07	5.50%
Refuse vacant stand	R 34.34	R 36.23	5.50%
Refuse/wkm/schools	R 326.04	R 343.97	5.50%
Refuse business/ind 240l more than 104	R 277.74	R 293.02	5.50%