

**ANNUAL BUDGET OF
MATJHABENG LOCAL MUNICIPALITY**



2017/18 TO 2019/20

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 2017/18, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The Matjhabeng Annual Budget for the 2017/18 financial year is R 2 480 389 358, the proposed pay rate is set at 85%. The pay rate is informed by the establishment of a Revenue Enhancement Committee. The purpose of the committee is to ensure that the municipality collect monies from all sources of revenue.

The Operational budget has been divided into revenue and expenditure sections. The sources of revenue comprises of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total Revenue Budget is R 2 324 173 358 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The expenditure budget is R 2 322 821 658 and the Capital Budget is R 181 216 000.

Due to the present high unit price of water and the present difficult economic situation, there will be a 6.4% increase in the water tariffs for the 2017/18 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 8% for the 2017/18 financial year. The overall average electricity tariff will increase with 1.88%. The bulk electricity service provider, Eskom will increase its tariff with 2.2%. The refuse tariff will increase with 6.4%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 6.4%.

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

- ✚ CPIX of 6.4% (MFMA Circular 85 & 86 – Budget Review 2015)
- ✚ Increase in Sedibeng Water tariff 8%
- ✚ Eskom tariff increase 2.2% and NERSA tariff increase of 1.88%
- ✚ Salary increase approximately 7%

The Capital Budget for the 2017/18 financial year is R 181 216 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 121 216 000
Water Services Infrastructure Grant	R 30 000 000
Integrated National Electrification Programme	R 5 000 000
Own Funding	R 25 000 000

Council Resolutions

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2017/18 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

The municipality did a review of the service delivery priorities as part of this year's planning and budget process, therefore the development of the Annual Budget for the 2017/18 financial year was informed by the key service delivery priorities. A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. Furthermore the municipality entered into payment arrangements with bulk service providers, Eskom and Sedibeng Water.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2017/18 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation for the 2017/18 financial year is R 406 776 000. The Equitable Share allocation is R 393 631 000, Finance Management Grant is R 2 145 000 000, Energy Efficiency and Demand site management is R 10 000 000 and the EPWP is R 1 000 000. The Municipal Systems Improvement Grant will be an indirect grant as from the 2017/18 financial year.

In view of the aforementioned, the following table represents a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework:

Table 1

	Budget 2017/18	Budget 2018/19	Budget 2019/20
		R'000	R'000
Total Revenue Budget	R 2 324 173 358	R 2 496 768 578	R 2 553 945 082
Total Expenditure Budget	R 2 322 821 658	R 2 493 400 560	R 2 547 318 234
Total Capital Budget	R 181 216 000	R 121 038 591	R 129 559 400

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

Total operating expenditure for the 2018/19 financial year has been appropriated at R 2 496 768 578. The operating surpluses will be used to fund capital expenditure and to further ensure cash backing of reserves and funds should the municipality receive all monies budgeted for.

The total capital budget for the MTREF is R 121 038 591 for the 18/19 financial year and R 129 559 400 for the 19/20 financial year.

Operating Revenue Framework

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

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

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure a 90 per cent annual collection rate for property rates and an average of 85% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- ✦ Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- ✦ Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✦ Installation of new meters in unmetered areas and replacement of faulty meters.
- ✦ Implementation and installation of Automated meter reading (AMR) meters.
- ✦ Review budget related policies
- ✦ Implementation of the Valuation Roll
- ✦ Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- ✦ Obtain long-term financing in terms of Section 46 of the MFMA
- ✦ Recovering of outstanding amounts owed by Government Department.

The following table is a summary of the 2017/18 MTREF (classified by main revenue source):

Table 2

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	295 170	311 699
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	421 406	451 357	415 684	778 264	778 264	778 264	778 264	627 540	663 310	700 455
Service charges - water revenue	2	224 103	287 935	322 440	217 346	217 346	217 346	217 346	343 077	362 632	382 939
Service charges - sanitation revenue	2	111 071	119 017	128 256	128 861	128 861	128 861	128 861	147 748	156 169	164 915
Service charges - refuse revenue	2	68 653	72 527	78 928	72 517	72 517	72 517	72 517	83 979	88 766	93 737
Service charges - other											
Rental of facilities and equipment		10 304	8 261	9 117	11 469	11 469	11 469	11 469	30 000	31 710	33 486
Interest earned - external investments		6 303	4 352	3 230	1 500	1 500	1 500	1 500	3 456	3 639	3 851
Interest earned - outstanding debtors		122 738	100 735	123 872	121 104	121 104	121 104	121 104	128 855	136 199	143 827
Dividends received		35	15	17	18	18	18	18	19	20	22
Fines		3 245	11 631	11 207	4 374	4 374	4 374	4 374	20 000	21 140	22 324
Licences and permits		38	49	67	42	42	42	42	72	76	80
Agency services		10 053	-	-	11 230	11 230	11 230	11 230	25 000	26 425	27 905
Transfers recognised - operational		428 512	419 259	410 416	388 792	388 792	388 792	388 792	406 776	488 643	501 197
Other revenue	2	32 335	26 288	79 157	84 291	84 291	84 291	84 291	178 400	192 869	137 509
Gains on disposal of PPE			-	-	20 000	40 000	40 000	40 000	50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		1 631 772	1 695 512	1 844 849	2 041 474	2 061 473	2 061 473	2 061 473	2 324 173	2 496 769	2 553 945

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

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

Property Rates

Property Rates increased to R 279 252 170 in the 2017/18 financial year. The property rates tariffs will increase with 6.4% in the 2017/18 financial year, this increase is guided by MFMA Circular 85. An amount of R 32 850 000 is budgeted for revenue foregone. Revenue foregone can be defined as any income that the municipality is entitled to by law to levy, but which has subsequently foregone by way of rebate. The total amount inclusive of revenue foregone is therefore R 312 102 170. The 2015/16 audited amounts were used for the determination of the 2017/18 property rates increase and not the 2016/17 budgeted amount. The 16/17 projections for the remainder of the year was used to determine the increase. The collection rate on property rates is set at 95%, this target was set based on the development of the financial recovery plan and the revenue enhancement strategy as well as the past collection trends. The municipality also reviewed its budget related policies to ensure optimal collection of revenue due to the municipality. The municipality also envisages disposing of land for the purposes of development which will in turn result in property rates levied against the developments.

Service charges

The service charges for the 2017/18 budget is R 1 202 343 486. Electricity revenue is increased with an overall average of 1.88% which is in line with the approved NERSA guidelines. Water revenue is increased to R 343 073 599 in the 2017/18 financial year. The 2015/16 audited figures and the projections on the 16/17 actual revenue was used during the calculation of the water increase and not the 2016/17 budgeted amount. Sanitation and Refuse service charges increase with 6.4%, this increase is in line with the CPIX as prescribed in MFMA Circular 85 and 86.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling and amount of R 406 776 000 and increased from R 388 792 000. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual Division of Revenue Act publishes the equitable share allocation. The Municipal Systems Improvement Grant (MSIG) is classified as an indirect grant as from the 2016/17 financial year.

Other Revenue Sources

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

- Gains on disposal of PPE
The municipality intends to dispose of assets during the 2017/18 financial year and has already started with the process. The projected revenue from the disposal of assets is R 50 000 000. This projected revenue will be utilized as a source of funding for capital projects.
- Other Revenue
Included in other revenue of R 178 million is income from bad debts. The municipality projects to recover income from bad debts of R 100 million. The projection is informed by the current the improved credit control and debt collection action as well as the implementation of the revenue enhancement strategy.

Proposed Tariff Increases

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

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 6.4%. The estimated tariff increase for water will be 6.1% and electricity will be increased with an overall average 1.88%. The tariff increases for sewerage and refuse will be at 6.4% which is in line with the CPIX.

Revenue category	Average tariff increases
Rates	6.4%
Water	6.4%
Electricity	1.88%
Sewerage	6.4%
Refuse	6.4%

The general tariffs will be increased with 6.4%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 1.88% as per the CPIX. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2017/18 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2017/18 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

Operating Expenditure Framework

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Expenditure By Type											
Employee related costs	2	482 974	554 600	611 811	620 099	620 099	620 099	620 099	678 372	717 039	757 193
Remuneration of councillors		24 682	25 449	27 191	28 552	28 552	28 552	28 552	28 539	30 166	31 855
Debt impairment	3	38 941	73 512	648 290	70 000	70 000	70 000	70 000	135 000	165 000	175 000
Depreciation & asset impairment	2	282 951	200 342	206 572	87 000	87 000	87 000	87 000	87 000	136 000	117 000
Finance charges		132 854	180 329	119 480	105 980	105 980	105 980	105 980	112 763	119 190	125 865
Bulk purchases	2	665 245	685 781	810 073	676 436	676 436	676 436	676 436	851 493	900 028	950 430
Other materials	8	37 839	39 361	39 804	230 691	230 691	230 691	230 691	245 455	259 446	273 975
Contracted services		120 426	95 550	106 422	80 000	80 000	80 000	80 000	68 495	44 000	36 000
Transfers and grants		-	-	-	32 850	32 850	32 850	32 850	-	-	-
Other expenditure	4, 5	178 907	168 440	160 764	105 127	105 127	105 127	105 127	115 704	122 531	80 000
Loss on disposal of PPE		3 323	-	-	-	-	-	-	-	-	-
Total Expenditure		1 968 142	2 023 364	2 730 407	2 036 734	2 036 734	2 036 734	2 036 734	2 322 822	2 493 401	2 547 318

Employee Related Cost: The salary budget is **R 678 million**. The collective SALGBC agreement has come to an end, salary increases have been factored into this budget at a percentage of approximately 7,4% for the 2017/18 financial year,

However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for a 7.4% salary increase and then only critical vacancies are budgeted for.

Bulk purchases: The supply of bulk services is budgeted at **R 851 million**. Bulk purchases are directly informed by the purchase of electricity from Eskom and Sedibeng Water. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 2.2% and 1.88% respectively. These increases were incorporated in the projections for bulk services expenditure. The municipality entered into payment arrangements with its bulk service providers of which the proposed terms of payment were capitalized in the bulk purchases.

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 **11 %** of total expenditure has been allocated to repair and maintenance.

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

Debt impairment: The provision of debt impairment for the 2017/18 financial year equates to R 135 million based on the average collection rate of 85% for services and 95% for property rates. While this

expenditure is considered non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Finance Charges: Finance charges consist of the repayment of interest on outstanding creditors. Finance charges amounts to R 112 million for the 2017/18 financial year. The projected finance charges is to cover the interest charged on outstanding bulk service providers (Eskom and Sedibeng). The municipality entered into payment plans with both bulk service providers to settle the arrears.

Contracted Services: This group of expenditure was critically evaluated during the compilation of the 2017/18 budget. In the 2017/18 financial year this group of expenditure totals R 68 million as compared to the R 80 million in the 2016/17 financial year. The mSCOA implementation is included in this group of expenditure.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure is budgeted at R 115 million in the 2017/18 financial year.

Cost Containment Measures

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

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

1. Catering for all meetings
2. Office groceries
3. Training of officials
4. Transportation
5. Overtime
6. Advertising fees – limited to notices and adverts
7. Internet usage – be limited to government websites
8. Printing cost – centralization of printing and limit colour printing
9. Matjhabeng News
10. Procurement of furniture
11. Telephone usage (both landlines and cell phones)

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

Capital Expenditure

The Capital Budget for the 2017/18 financial year is R 181 216 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 121 216 000
Water Services Infrastructure Grant	R 30 000 000
Integrated National Electrification Programme	R 5 000 000
Own Funding	R 25 000 000

Long-term Debt

Section 46 of the Municipal Finance Management Act, No 56 of 2003 clearly states the requirements and process for obtaining long-term financing. The municipality anticipate to obtain long-term financing for the purpose of capital expenditure.

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	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Financial Performance										
Properly rates	192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	295 170	311 699
Service charges	825 232	930 835	945 309	1 196 988	1 196 987	1 196 987	1 196 987	1 202 343	1 270 877	1 342 046
Investment revenue	6 303	4 352	3 230	1 500	1 500	1 500	1 500	3 456	3 639	3 851
Transfers recognised - operational	428 512	419 259	410 416	388 792	388 792	388 792	388 792	406 776	488 643	501 197
Other own revenue	178 748	146 978	223 439	252 529	272 529	272 529	272 529	432 346	438 643	395 152
Total Revenue (excluding capital transfers and contributions)	1 631 772	1 695 512	1 844 849	2 041 474	2 061 473	2 061 473	2 061 473	2 324 173	2 496 769	2 553 945
Employee costs	482 974	554 600	611 811	620 099	620 099	620 099	620 099	678 372	717 039	757 193
Remuneration of councillors	24 682	25 449	27 191	28 552	28 552	28 552	28 552	28 539	30 166	31 855
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	87 000	87 000	136 000	117 000
Finance charges	132 854	180 329	119 480	105 980	105 980	105 980	105 980	112 763	119 190	125 865
Materials and bulk purchases	703 084	725 142	849 877	907 127	907 127	907 127	907 127	1 096 948	1 159 474	1 224 405
Transfers and grants	-	-	-	32 850	32 850	32 850	32 850	-	-	-
Other expenditure	341 597	337 502	915 476	255 127	255 127	255 127	255 127	319 200	331 531	291 000
Total Expenditure	1 968 142	2 023 364	2 730 407	2 036 734	2 036 734	2 036 734	2 036 734	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	(336 370)	(327 852)	(885 558)	4 739	24 739	24 739	24 739	1 352	3 368	6 627
Transfers recognised - capital	189 130	167 088	117 247	113 363	113 363	113 363	113 363	156 216	163 245	144 023
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650
Capital expenditure & funds sources										
Capital expenditure	227 364	156 275	134 045	133 363	153 363	153 363	153 363	181 216	121 039	129 559
Transfers recognised - capital	206 364	156 275	117 247	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	29	16 797	20 000	40 000	40 000	40 000	25 000	-	-
Total sources of capital funds	227 364	156 304	134 044	133 363	153 363	153 363	153 363	181 216	121 039	129 559
Financial position										
Total current assets	850 367	1 060 974	904 128	2 735 000	2 735 000	2 735 000	2 735 000	3 181 776	3 181 776	3 181 776
Total non current assets	5 949 151	5 289 047	5 260 598	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
Total current liabilities	1 646 014	2 222 752	2 732 670	1 900 000	1 900 000	1 900 000	1 900 000	2 300 000	2 300 000	2 300 000
Total non current liabilities	370 992	399 917	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Community wealth/Equity	4 782 511	3 727 352	2 976 634	5 515 000	5 515 000	5 515 000	5 515 000	5 479 753	5 079 753	5 079 753
Cash flows										
Net cash from (used) operating	454 514	157 146	96 076	91 880	91 880	91 880	91 880	92 275	109 400	87 055
Net cash from (used) investing	(429 995)	(146 296)	(74 277)	209 620	209 620	209 620	209 620	(106 216)	(133 245)	(94 023)
Net cash from (used) financing	(32 511)	(13 296)	(12 849)	25 000	25 000	25 000	25 000	-	-	-
Cash/cash equivalents at the year end	2 371	(54)	8 917	335 417	335 417	335 417	335 417	321 476	297 631	290 662
Cash backing/surplus reconciliation										
Cash and investments available	29 051	19 168	9 248	70 000	70 000	70 000	70 000	416 776	416 776	416 776
Application of cash and investments	1 321 977	1 581 927	2 220 143	50 708	50 708	50 708	50 708	388 903	385 808	319 334
Balance - surplus (shortfall)	(1 292 927)	(1 562 759)	(2 210 895)	19 292	19 292	19 292	19 292	27 873	30 968	97 442
Asset management										
Asset register summary (WDV)	5 924 335	5 288 356	5 255 695	-	-	-	-	-	-	-
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	87 000	87 000	136 000	117 000
Renewal of Existing Assets	-	-	-	-	-	-	-	83 102	132 969	40 126
Repairs and Maintenance	37 839	39 360	39 805	128 117	128 117	128 117	197 379	197 379	199 438	223 266
Free services										
Cost of Free Basic Services provided	-	-	-	32 850	32 850	32 850	67 802	67 802	36 945	39 014
Revenue cost of free services provided	-	-	-	32 850	32 850	32 850	34 952	34 952	36 945	39 014
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sew erage:	17	17	17	17	17	17	17	17	17	17
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

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

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard	1									
<i>Governance and administration</i>		982 083	902 045	985 272	842 691	862 691	862 691	1 142 974	1 252 961	1 242 127
Executive and council		746 683	691 434	654 765	624 759	644 759	644 759	729 247	815 532	780 069
Budget and treasury office		235 400	210 611	330 507	217 932	217 932	217 932	413 727	437 429	462 058
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13 587	19 941	20 392	85 063	85 063	85 063	100 072	82 926	85 890
Community and social services		-	-	-	30 883	30 883	30 883	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 283	11 680	11 275	7 192	7 192	7 192	20 072	21 216	22 404
Housing		10 304	8 261	9 117	46 988	46 988	46 988	80 000	61 710	63 486
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	5 951	5 951	5 951	-	-	-
Planning and development		-	-	-	5 951	5 951	5 951	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		825 232	930 836	945 308	1 209 900	1 209 900	1 209 900	1 212 343	1 297 702	1 342 046
Electricity		421 406	451 357	415 684	788 042	788 042	788 042	637 540	690 135	700 455
Water		224 103	287 935	322 440	220 480	220 480	220 480	343 077	362 632	382 939
Waste water management		111 071	119 017	128 256	128 861	128 861	128 861	147 748	156 169	164 915
Waste management		68 653	72 527	78 928	72 517	72 517	72 517	83 979	88 766	93 737
<i>Other</i>	4	-	9 779	11 122	11 230	11 230	11 230	25 000	26 425	27 905
Total Revenue - Standard	2	1 820 902	1 862 600	1 962 094	2 154 836	2 174 836	2 174 836	2 480 389	2 660 014	2 697 968
Expenditure - Standard										
<i>Governance and administration</i>		534 002	517 648	1 067 741	419 926	419 926	419 926	572 077	603 571	628 935
Executive and council		222 891	213 016	831 049	158 151	158 151	158 151	185 818	196 410	207 409
Budget and treasury office		213 838	246 258	176 175	203 449	203 449	203 449	311 417	328 053	337 988
Corporate services		97 273	58 374	60 517	58 326	58 326	58 326	74 842	79 108	83 538
<i>Community and public safety</i>		496 095	527 078	538 429	305 775	305 775	305 775	380 551	402 242	417 509
Community and social services		288 149	234 782	241 275	41 851	41 851	41 851	105 754	111 782	118 042
Sport and recreation		62 652	79 866	90 024	83 270	83 270	83 270	88 599	93 649	98 894
Public safety		119 130	190 504	183 143	158 887	158 887	158 887	162 688	171 961	174 331
Housing		26 164	21 926	23 987	21 767	21 767	21 767	23 510	24 850	26 241
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 890	73 419	79 717	155 727	155 728	155 728	177 677	187 805	191 063
Planning and development		13 457	12 744	13 874	46 219	46 219	46 219	19 124	20 214	21 346
Road transport		45 481	53 167	59 326	109 508	109 509	109 509	158 554	167 591	169 718
Environmental protection		4 952	7 508	6 517	-	-	-	-	-	-
<i>Trading services</i>		874 156	894 587	1 038 305	1 154 315	1 154 315	1 154 315	1 191 462	1 298 668	1 308 634
Electricity		379 470	382 360	448 963	538 331	538 331	538 331	510 470	578 860	581 180
Water		373 911	407 800	467 933	424 935	424 935	424 935	477 716	504 945	507 817
Waste water management		54 304	40 091	47 837	104 848	104 848	104 848	111 558	117 917	120 891
Waste management		66 471	64 336	73 572	86 201	86 201	86 201	91 718	96 946	98 745
<i>Other</i>	4	-	10 633	6 212	991	991	991	1 054	1 115	1 177
Total Expenditure - Standard	3	1 968 143	2 023 365	2 730 404	2 036 734	2 036 735	2 036 735	2 322 822	2 493 401	2 547 318
Surplus/(Deficit) for the year		(147 241)	(160 765)	(768 310)	118 102	138 101	138 101	157 568	166 613	150 650

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		617 642	634 787	406 586	502 155	502 155	502 155	462 031	510 221	455 988
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		129 041	58 712	33 318	122 604	122 604	122 604	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		235 400	221 298	363 036	229 163	229 163	229 163	538 727	569 567	601 589
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		68 653	72 527	115 160	72 517	72 517	72 517	83 979	88 766	93 737
Vote 9 - PUBLIC SAFETY AND TRANSPORT		3 283	11 549	4 745	7 192	7 192	7 192	20 072	21 216	22 404
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	217 216	229 597	242 455
Vote 12 - WATER/ SEWERAGE		335 174	406 380	355 553	349 341	349 341	349 341	490 824	518 801	547 854
Vote 13 - ELECTRICITY		421 406	463 670	748 265	788 042	788 042	788 042	637 540	690 135	700 455
Vote 14 - HOUSING		10 304	11 203	10 759	46 988	46 988	46 988	30 000	31 710	33 486
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 820 902	1 880 126	2 037 420	2 118 002	2 118 002	2 118 002	2 480 389	2 660 014	2 697 968
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		143 441	128 626	61 939	83 683	83 683	83 683	85 816	88 180	93 118
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		15 082	16 476	20 142	14 195	14 195	14 195	15 667	16 560	17 487
Vote 3 - OFFICE OF THE SPEAKER		17 455	21 229	23 212	23 267	23 267	23 267	2 489	2 631	2 778
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		47 041	53 790	61 838	60 734	60 734	60 734	81 847	86 512	86 357
Vote 5 - CORPORATE SERVICES		62 994	71 313	59 820	50 574	50 574	50 574	58 916	62 274	65 761
Vote 6 - FINANCE		295 875	281 750	69 268	211 964	211 964	211 964	312 471	330 282	328 778
Vote 7 - HUMAN RESOURCES		12 021	-	15 262	14 854	14 854	14 854	15 926	16 834	17 777
Vote 8 - COMMUNITY SERVICES		183 015	188 334	244 913	180 908	180 908	180 908	194 354	205 432	216 936
Vote 9 - PUBLIC SAFETY AND TRANSPORT		110 965	114 047	151 743	169 332	169 332	169 332	162 688	171 961	176 591
Vote 10 - ECONOMIC DEVELOPMENT		16 919	17 308	34 187	17 746	17 746	17 746	19 124	20 214	21 346
Vote 11 - ENGINEERING SERVICES		99 524	297 217	145 214	129 104	129 104	129 104	250 271	264 537	279 351
Vote 12 - WATER/ SEWERAGE		480 794	543 809	574 794	522 470	522 470	522 470	589 274	663 567	670 727
Vote 13 - ELECTRICITY		463 562	453 131	583 325	535 926	535 926	535 926	510 470	539 567	541 502
Vote 14 - HOUSING		19 454	16 426	23 017	21 978	21 978	21 978	23 510	24 850	28 809
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 968 142	2 203 458	2 068 673	2 036 734	2 036 734	2 036 734	2 322 822	2 493 401	2 547 318
Surplus/(Deficit) for the year	2	(147 240)	(323 331)	(31 253)	81 268	81 268	81 268	157 568	166 613	150 650

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source	1										
Property rates	2	192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	295 170	311 699
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	421 406	451 357	415 684	778 264	778 264	778 264	778 264	627 540	663 310	700 455
Service charges - water revenue	2	224 103	287 935	322 440	217 346	217 346	217 346	217 346	343 077	362 632	382 939
Service charges - sanitation revenue	2	111 071	119 017	128 256	128 861	128 861	128 861	128 861	147 748	156 169	164 915
Service charges - refuse revenue	2	68 653	72 527	78 928	72 517	72 517	72 517	72 517	83 979	88 766	93 737
Service charges - other											
Rental of facilities and equipment		10 304	8 261	9 117	11 469	11 469	11 469	11 469	30 000	31 710	33 486
Interest earned - external investments		6 303	4 352	3 230	1 500	1 500	1 500	1 500	3 456	3 639	3 851
Interest earned - outstanding debtors		122 738	100 735	123 872	121 104	121 104	121 104	121 104	128 855	136 199	143 827
Dividends received		35	15	17	18	18	18	18	19	20	22
Fines		3 245	11 631	11 207	4 374	4 374	4 374	4 374	20 000	21 140	22 324
Licences and permits		38	49	67	42	42	42	42	72	76	80
Agency services		10 053	-	-	11 230	11 230	11 230	11 230	25 000	26 425	27 905
Transfers recognised - operational		428 512	419 259	410 416	388 792	388 792	388 792	388 792	406 776	488 643	501 197
Other revenue	2	32 335	26 288	79 157	84 291	84 291	84 291	84 291	178 400	192 869	137 509
Gains on disposal of PPE			-	-	20 000	40 000	40 000	40 000	50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		1 631 772	1 695 512	1 844 849	2 041 474	2 061 473	2 061 473	2 061 473	2 324 173	2 496 769	2 553 945
Expenditure By Type											
Employee related costs	2	482 974	554 600	611 811	620 099	620 099	620 099	620 099	678 372	717 039	757 193
Remuneration of councillors		24 682	25 449	27 191	28 552	28 552	28 552	28 552	28 539	30 166	31 855
Debt impairment	3	38 941	73 512	648 290	70 000	70 000	70 000	70 000	135 000	165 000	175 000
Depreciation & asset impairment	2	282 951	200 342	206 572	87 000	87 000	87 000	87 000	87 000	136 000	117 000
Finance charges		132 854	180 329	119 480	105 980	105 980	105 980	105 980	112 763	119 190	125 865
Bulk purchases	2	665 245	685 781	810 073	676 436	676 436	676 436	676 436	851 493	900 028	950 430
Other materials	8	37 839	39 361	39 804	230 691	230 691	230 691	230 691	245 455	259 446	273 975
Contracted services		120 426	95 550	106 422	80 000	80 000	80 000	80 000	68 495	44 000	36 000
Transfers and grants		-	-	-	32 850	32 850	32 850	32 850	-	-	-
Other expenditure	4, 5	178 907	168 440	160 764	105 127	105 127	105 127	105 127	115 704	122 531	80 000
Loss on disposal of PPE		3 323	-	-							
Total Expenditure		1 968 142	2 023 364	2 730 407	2 036 734	2 036 734	2 036 734	2 036 734	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)		(336 370)	(327 852)	(885 558)	4 739	24 739	24 739	24 739	1 352	3 368	6 627
Transfers recognised - capital		189 130	167 088	117 247	113 363	113 363	113 363	113 363	156 216	163 245	144 023
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650
Taxation											
Surplus/(Deficit) after taxation		(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote	1										
Multi-year expenditure, to be appropriated	2										
Vote 1 - COUNCIL GENERAL		21 000	29	24 724	20 000	40 000	40 000	40 000	20 000	-	-
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 RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		42 767	47 826	16 061	25 987	25 987	25 987	25 987	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	5 000	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		32 348	19 234	18 938	9 854	9 854	9 854	9 854	3 114	730	-
Vote 11 - ENGINEERING SERVICES		91 109	8 125	25 541	30 059	30 059	30 059	30 059	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		38 565	68 946	45 954	54 621	54 621	54 621	54 621	114 433	65 158	41 205
Vote 13 - ELECTRICITY		1 575	7 115	2 827	2 842	2 842	2 842	2 842	5 445	-	4 750
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	227 364	156 275	134 045	143 363	163 363	163 363	163 363	181 216	121 039	129 559
Capital Expenditure - Standard											
Governance and administration		21 000	29	24 724	20 000	40 000	40 000	40 000	20 000	-	-
Executive and council		21 000	29	24 724	20 000	40 000	40 000	40 000	20 000	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		42 767	52 826	16 061	25 987	25 987	25 987	25 987	2 525	14 625	975
Community and social services		-	22 962	5 240	-	-	-	-	2 525	14 625	975
Sport and recreation		42 767	24 864	10 821	25 987	25 987	25 987	25 987	-	-	-
Public safety		-	5 000	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		123 457	27 359	44 479	39 913	39 913	39 913	39 913	32 300	10 424	76 151
Planning and development		32 348	19 234	18 938	9 854	9 854	9 854	9 854	3 114	730	-
Road transport		91 109	8 125	25 541	30 059	30 059	30 059	30 059	29 186	9 694	76 151
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		40 140	76 061	48 781	47 463	47 463	47 463	47 463	126 391	95 990	52 433
Electricity		1 575	7 115	2 827	2 842	2 842	2 842	2 842	11 506	7 500	4 750
Water		13 140	9 081	9 775	5 166	5 166	5 166	5 166	31 783	21 477	1 575
Waste water management		25 425	59 865	36 179	39 455	39 455	39 455	39 455	79 814	49 471	38 252
Waste management		-	-	-	-	-	-	-	3 288	17 542	7 856
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	227 364	156 275	134 045	133 363	153 363	153 363	153 363	181 216	121 039	129 559
Funded by:											
National Government		206 364	156 275	117 247	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	206 364	156 275	117 247	113 363	113 363	113 363	113 363	156 216	121 039	129 559
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	21 000	29	16 797	20 000	40 000	40 000	40 000	25 000	-	-
Total Capital Funding	7	227 364	156 275	134 045	133 363	153 363	153 363	153 363	181 216	121 039	129 559

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		2 371	795	883	50 000	50 000	50 000	50 000	20 000	20 000	20 000
Call investment deposits	1	10 580	19 603	10 637	20 000	20 000	20 000	20 000	396 776	396 776	396 776
Consumer debtors	1	539 575	890 791	714 959	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000
Other debtors		22 615	21 455	27 059	100 000	100 000	100 000	100 000	200 000	200 000	200 000
Current portion of long-term receivables			118 916	141 535							
Inventory	2	275 225	9 414	9 055	365 000	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets		850 367	1 060 974	904 128	2 735 000	2 735 000	2 735 000	2 735 000	3 181 776	3 181 776	3 181 776
Non current assets											
Long-term receivables		1 612	350	4 571							
Investments		16 100	339	331							
Investment property		440 433	692 400	730 614							
Investment in Associate											
Property, plant and equipment	3	5 483 902	4 588 853	4 517 977	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
Agricultural											
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104							
Total non current assets		5 949 151	5 289 047	5 260 598	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		6 799 517	6 350 021	6 164 726	7 735 000	7 735 000	7 735 000	7 735 000	7 699 753	7 699 753	7 699 753
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 569	2 603							
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		31 766	35 293	36 251							
Trade and other payables	4	1 613 467	2 185 890	2 693 816	1 900 000	1 900 000	1 900 000	1 900 000	2 300 000	2 300 000	2 300 000
Provisions		781	-	-							
Total current liabilities		1 646 014	2 222 752	2 732 670	1 900 000	1 900 000	1 900 000	1 900 000	2 300 000	2 300 000	2 300 000
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		370 992	399 917	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities		370 992	399 917	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES		2 017 006	2 622 669	3 188 092	2 220 000	2 220 000	2 220 000	2 220 000	2 620 000	2 620 000	2 620 000
NET ASSETS	5	4 782 511	3 727 352	2 976 634	5 515 000	5 515 000	5 515 000	5 515 000	5 079 753	5 079 753	5 079 753
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	4 782 511	3 727 352	2 976 634	5 515 000	5 515 000	5 515 000	5 515 000	5 479 753	5 079 753	5 079 753
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	4 782 511	3 727 352	2 976 634	5 515 000	5 515 000	5 515 000	5 515 000	5 479 753	5 079 753	5 079 753

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		134 599	-		181 498	181 498	181 498	181 498	262 455	280 942	297 236
Service charges		484 220	807 670	854 957	1 048 679	1 048 679	1 048 679	1 048 679	1 017 779	1 077 828	1 140 342
Other revenue			34 073	53 057	81 343	81 343	81 343	81 343	203 989	216 025	228 554
Government - operating	1	429 049	417 917	405 396	388 792	388 792	388 792	388 792	396 776	420 186	444 557
Government - capital	1	220 095	167 088	117 247	113 363	113 363	113 363	113 363	156 216	163 245	144 023
Interest			4 352	3 230	122 604	122 604	122 604	122 604	145 890	154 497	163 458
Dividends		16	15	17	18	18	18	18	19	20	21
Payments											
Suppliers and employees		(813 464)	(1 093 639)	(1 218 348)	(1 705 587)	(1 705 587)	(1 705 587)	(1 705 587)	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges			(180 329)	(119 480)	(105 980)	(105 980)	(105 980)	(105 980)	(127 127)	(134 628)	(142 436)
Transfers and Grants	1				(32 850)	(32 850)	(32 850)	(32 850)	(32 850)	(34 788)	(36 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		454 514	157 146	96 076	91 880	91 880	91 880	91 880	92 275	109 400	87 055
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 496	9 979	18 879	20 000	20 000	20 000	20 000	50 000	30 000	50 000
Decrease (Increase) in non-current debtors					287 983	287 983	287 983	287 983	-	-	-
Decrease (increase) other non-current receivables					35 000	35 000	35 000	35 000	-	-	-
Decrease (increase) in non-current investments		12 924	-	-					-	-	-
Payments											
Capital assets		(444 416)	(156 275)	(93 156)	(133 363)	(133 363)	(133 363)	(133 363)	(156 216)	(163 245)	(144 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(429 995)	(146 296)	(74 277)	209 620	209 620	209 620	209 620	(106 216)	(133 245)	(94 023)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					10 000	10 000	10 000	10 000	-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits			(13 296)	(12 849)	15 000	15 000	15 000	15 000	-	-	-
Payments											
Repayment of borrowing		(32 511)	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 511)	(13 296)	(12 849)	25 000	25 000	25 000	25 000	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(7 992)	(2 446)	8 950	326 500	326 500	326 500	326 500	(13 941)	(23 845)	(6 968)
Cash/cash equivalents at the year begin:	2	10 364	2 392	(33)	8 917	8 917	8 917	8 917	335 417	321 476	297 631
Cash/cash equivalents at the year end:	2	2 371	(54)	8 917	335 417	335 417	335 417	335 417	321 476	297 631	290 662

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Cash and investments available											
Cash/cash equivalents at the year end	1	2 371	(54)	8 917	335 417	335 417	335 417	335 417	321 476	297 631	290 662
Other current investments > 90 days		10 580	18 882	(0)	(265 417)	(265 417)	(265 417)	(265 417)	95 300	119 145	126 114
Non current assets - Investments	1	16 100	339	331	-	-	-	-	-	-	-
Cash and investments available:		29 051	19 168	9 248	70 000	70 000	70 000	70 000	416 776	416 776	416 776
Application of cash and investments											
Unspent conditional transfers		7 347	-	1 004	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	1 314 630	1 581 927	2 219 139	50 708	50 708	50 708	50 708	388 903	385 808	319 334
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 321 977	1 581 927	2 220 143	50 708	50 708	50 708	50 708	388 903	385 808	319 334
Surplus(shortfall)		(1 292 927)	(1 562 759)	(2 210 895)	19 292	19 292	19 292	19 292	27 873	30 968	97 442

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets										
Water:										
Piped water inside dwelling	1	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
Using public tap (< min.service level)	3	103	103	103	103	103	103	103	103	103
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Total number of households	5	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
Flush toilet (with septic tank)		178	178	178	178	178	178	178	178	178
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		244	244	244	244	244	244	244	244	244
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Total number of households	5	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Total number of households	5	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
Removed less frequently than once a week		176	176	176	176	176	176	176	176	176
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
Other rubbish disposal		117	117	117	117	117	117	117	117	117
No rubbish disposal		2 204	2 204	2 201	2 201	2 201	2 204	2 204	2 204	2 208
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 335	14 335	14 335	14 338	14 338	14 338	14 338
Total number of households	5	131 622	131 622	131 619	131 619	131 619	131 622	131 622	131 622	131 622
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)	8	-	-	-	20 000	20 000	20 000	21 280	22 493	23 753
Sanitation (free sanitation service to indigent households)		-	-	-	10 000	10 000	10 000	10 640	11 246	11 876
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	2 850	2 850	2 850	3 032	3 205	3 385
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	32 850	-	-
Total cost of FBS provided		-	-	-	32 850	32 850	32 850	67 802	36 945	39 014
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	9	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	32 850	32 850	32 850	34 952	36 945	39 014
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	32 850	32 850	32 850	34 952	36 945	39 014

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:

Supporting Tables

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

Description	Ref	Current Year 2016/17							2017/18 Medium Term Revenue & Expenditure Framework		
		2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6				234 515	234 515	234 515	234 515	314 205	332 114	350 713
Total Property Rates		192 977	194 087	262 455	234 515	234 515	234 515	234 515	314 205	332 114	350 713
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MMPRA)</i>		—	—	—	—	—	—	—	—	—	—
Net Property Rates		192 977	194 087	262 455	201 665	201 665	201 665	201 665	279 252	295 170	311 699
Service charges - electricity revenue	6				778 264	778 264	778 264	778 264	627 540	663 310	700 455
Total Service charges - electricity revenue		421 406	451 357	415 684	778 264	778 264	778 264	778 264	627 540	663 310	700 455
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		—	—	—	—	—	—	—	—	—	—
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		—	—	—	—	—	—	—	—	—	—
Net Service charges - electricity revenue		421 406	451 357	415 684	778 264	778 264	778 264	778 264	627 540	663 310	700 455
Service charges - water revenue	6				237 346	237 346	237 346	237 346	364 357	385 125	406 692
Total Service charges - water revenue		224 103	287 935	322 440	237 346	237 346	237 346	237 346	364 357	385 125	406 692
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		—	—	—	—	—	—	—	—	—	—
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		—	—	—	20 000	20 000	20 000	20 000	21 280	22 493	23 753
Net Service charges - water revenue		224 103	287 935	322 440	217 346	217 346	217 346	217 346	343 077	362 632	382 939
Service charges - sanitation revenue					138 861	138 861	138 861	138 861	158 388	167 416	176 791
Total Service charges - sanitation revenue		111 071	119 017	128 256	138 861	138 861	138 861	138 861	158 388	167 416	176 791
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		—	—	—	—	—	—	—	—	—	—
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		—	—	—	10 000	10 000	10 000	10 000	10 640	11 246	11 876
Net Service charges - sanitation revenue		111 071	119 017	128 256	128 861	128 861	128 861	128 861	147 748	156 169	164 915
Service charges - refuse revenue	6				75 367	75 367	75 367	75 367	87 011	91 971	97 122
Total refuse removal revenue		68 653	72 527	78 928	75 367	75 367	75 367	75 367	87 011	91 971	97 122
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		—	—	—	—	—	—	—	—	—	—
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		—	—	—	2 850	2 850	2 850	2 850	3 032	3 205	3 385
Net Service charges - refuse revenue		68 653	72 527	78 928	72 517	72 517	72 517	72 517	83 979	88 766	93 737
Other Revenue by source											
<i>Fuel Levy</i>											
Concession fees		862	786	835	963	963	963	963	1 025	1 083	1 144
Disconnection fees		5 861	7 474	15 595	6 547	6 547	6 547	6 547	6 966	7 363	7 776
Meter fees		1 164	1 241	1 905	1 300	1 300	1 300	1 300	1 383	1 462	1 544
Monitoring fees		781	973	942	872	872	872	872	928	981	1 036
Services rendered		2 056	2 524	2 415	2 297	2 297	2 297	2 297	2 484	2 728	2 984
Sundry income		2 200	1 358	3 419	2 458	2 458	2 458	2 458	2 615	2 764	2 919
Sundry services		2 557	1 244	1 836	2 857	2 857	2 857	2 857	3 040	3 213	3 393
Other income - Bad Debts		16 856	10 689	52 010	66 998	66 998	66 998	66 998	100 000	110 000	50 000
Investment Revenue		—	—	—	—	—	—	—	—	—	—
Other Revenue		—	—	—	—	—	—	—	60 000	63 420	66 972
Total 'Other' Revenue	3	32 335	26 288	79 157	84 291	84 291	84 291	84 291	178 400	192 869	137 509
EXPENDITURE ITEMS:											
Employees related costs											
Basic Salaries and Wages	2	273 058	321 922	365 649	386 232	386 232	386 232	386 232	439 970	465 049	491 091
Pension and UIF Contributions		42 863	47 356	52 048	51 829	51 829	51 829	51 829	57 199	60 459	63 845
Medical Aid Contributions		43 070	43 927	51 155	34 910	34 910	34 910	34 910	51 955	54 917	57 992
Overtime		44 044	49 851	63 498	27 808	27 808	27 808	27 808	36 233	38 209	40 444
Performance Bonus		—	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		26 049	29 055	30 860	33 530	33 530	33 530	33 530	31 564	33 264	35 232
Cellphones Allowance		—	—	—	266	266	266	266	247	261	276
Housing Allowances		4 423	5 582	3 477	2 837	2 837	2 837	2 837	3 788	4 004	4 228
Other benefits and allowances		36 308	43 808	24 859	59 927	59 927	59 927	59 927	23 075	24 391	25 757
Payments in lieu of leave		11 686	13 100	17 772	22 472	22 472	22 472	22 472	32 856	34 729	36 674
Long service award		1 273	—	2 294	287	287	287	287	1 482	1 567	1 655
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—	—
Loss: Employees costs capitalised to PPE <i>sub-total</i>	4	482 974	554 600	611 811	620 099	620 099	620 099	620 099	678 372	717 039	757 193
Total Employees related costs	1	482 974	554 600	611 811	620 099	620 099	620 099	620 099	678 372	717 039	757 193
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment					87 000	87 000	87 000	87 000	87 000	136 000	117 000
Lease amortisation		282 951	200 342	206 572	—	—	—	—	—	—	—
Capital asset impairment		—	—	—	—	—	—	—	—	—	—
Depreciation resulting from revaluation of PPE		—	—	—	—	—	—	—	—	—	—
Total Depreciation & asset impairment	10	282 951	200 342	206 572	87 000	87 000	87 000	87 000	87 000	136 000	117 000
Bulk purchases											
Electricity Bulk Purchases	1	361 356	341 428	403 198	384 726	384 726	384 726	384 726	412 068	435 556	459 947
Water Bulk Purchases	1	303 889	344 353	406 475	291 710	291 710	291 710	291 710	430 425	464 472	490 483
Total bulk purchases		665 245	685 781	810 673	676 436	676 436	676 436	676 436	842 493	900 028	950 430
Transfers and grants											
Cash transfers and grants	1				32 850	32 850	32 850	32 850	—	—	—
Non-cash transfers and grants	1				—	—	—	—	32 850	—	—
Total transfers and grants					32 850	32 850	32 850	32 850	32 850	—	—
Contracted services											
Legal Fees	3	20 773	17 845	18 487	11 000	11 000	11 000	11 000	11 000	11 000	11 000
Meter reading service		22 693	17 684	13 568	22 000	22 000	22 000	22 000	14 395	10 000	10 000
Professional services		53 327	24 321	30 646	22 000	22 000	22 000	22 000	22 000	18 000	10 000
Security Services		23 632	27 740	35 418	24 000	24 000	24 000	24 000	16 100	16 100	16 100
Valuation services		—	7 960	5 304	1 000	1 000	1 000	1 000	5 000	5 000	5 000
Allocations to organs of state:	<i>sub-total</i>	120 426	95 550	106 422	80 000	80 000	80 000	80 000	68 495	44 000	36 000
Electricity											
Water											
Other											
Total contracted services		120 426	95 550	106 422	80 000	80 000	80 000	80 000	68 495	44 000	36 000
Other Expenditure By Type											
Collection costs											
Contributions to "other" provisions											
Consultant fees											
Audit fees									8 000		
General expenses		178 907	168 440	160 764	105 127	105 127	105 127	105 127	14 447	122 531	80 000
Skills development									5 757		
Advertising fees									1 000		
Bank Charges									3 000		
Cleaning									5 000		
License fees									8 000		
Operating cost of vehicles									25 000		
Operating cost of equipment									25 000		
Membership fees									8 000		
Post and telecomm									8 000		
Uniforms									4 500		
Total 'Other' Expenditure	1	178 907	168 440	160 764	105 127	105 127	105 127	105 127	115 704	122 531	80 000
Repairs and Maintenance											
Employees related costs	8										
Other materials		37 839	39 361	39 804	230 691	230 691	230 691	230 691	245 455	259 937	275 013
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	37 839	39 361	39 804	230 691	230 691	230 691	230 691	245 455	259 937	275 013

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

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - OFFICE OF THE MUNICIPAL	Vote 5 - CORPORATE SERVICES	Vote 6 - FINANCE	Vote 7 - HUMAN RESOURCES	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							279 252											279 252
Property rates - penalties & collection charges																		-
Service charges - electricity revenue														627 540				627 540
Service charges - water revenue												343 077						343 077
Service charges - sanitation revenue												147 748						147 748
Service charges - refuse revenue								83 979										83 979
Service charges - other																		-
Rental of facilities and equipment															30 000			30 000
Interest earned - external investments							3 456											3 456
Interest earned - outstanding debtors							128 855											128 855
Dividends received							19											19
Fines										20 000								20 000
Licences and permits										72								72
Agency services							25 000											25 000
Other revenue		18 400					100 000					60 000						178 400
Transfers recognised - operational		393 631					2 145					1 000		10 000				406 776
Gains on disposal of PPE		50 000																50 000
Total Revenue (excluding capital transfers and contributions)		462 031	-	-	-	-	538 727	-	83 979	20 072	-	61 000	490 824	637 540	30 000	-	2 324 173	
Expenditure By Type																		
Employee related costs		36 904			52 987	45 829	50 779	14 169	160 746	121 618	13 188	62 285	72 632	31 430	15 806			678 372
Remuneration of councillors		18 326	8 631	1 582														28 539
Debt impairment							135 000											135 000
Depreciation & asset impairment												87 000						87 000
Finance charges							112 763											112 763
Bulk purchases													439 425	412 068				851 493
Other materials		618	452	166	5 001	920	1 094	155	17 659	11 861	3 352	74 824	66 491	56 906	5 955			245 455
Contracted services		22 000			11 000		5 000			16 100		14 395						68 495
Transfers and grants																		-
Other expenditure		7 967	6 584	740	12 859	12 167	7 836	1 603	15 949	13 108	2 584	11 767	10 726	10 066	1 749			115 704
Loss on disposal of PPE																		-
Total Expenditure		85 816	15 667	2 489	81 847	58 916	312 471	15 926	194 354	162 688	19 124	250 271	589 274	510 470	23 510	-	2 322 822	
Surplus/(Deficit)																		
Transfers recognised - capital		376 215	(15 667)	(2 489)	(81 847)	(58 916)	226 256	(15 926)	(110 375)	(142 616)	(19 124)	(189 271)	(98 450)	127 070	6 490			1 352
Contributions recognised - capital		156 216																156 216
Contributed assets																		-
Surplus/(Deficit) after capital transfers & contributions		532 431	(15 667)	(2 489)	(81 847)	(58 916)	226 256	(15 926)	(110 375)	(142 616)	(19 124)	(189 271)	(98 450)	127 070	6 490	-	157 568	

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days		10 580	19 603	10 637	20 000	20 000	20 000	20 000	396 776	396 776	396 776
Other current investments > 90 days											
Total Call investment deposits	2	10 580	19 603	10 637	20 000	20 000	20 000	20 000	396 776	396 776	396 776
<u>Consumer debtors</u>											
Consumer debtors		539 575	890 791	714 959	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000
<u>Less: Provision for debt impairment</u>											
Total Consumer debtors	2	539 575	890 791	714 959	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000	2 200 000
<u>Debt impairment provision</u>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		9 004 581	4 588 853	4 517 977	9 500 000	9 500 000	9 500 000	9 500 000	4 517 977	4 517 977	4 517 977
Leases recognised as PPE											
<u>Less: Accumulated depreciation</u>		3 520 678			4 500 000	4 500 000	4 500 000	4 500 000			
Total Property, plant and equipment (PPE)	2	5 483 902	4 588 853	4 517 977	5 000 000	5 000 000	5 000 000	5 000 000	4 517 977	4 517 977	4 517 977
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>											
Trade and other creditors		1 606 120	2 185 890	2 692 812	1 900 000	1 900 000	1 900 000	1 900 000	2 300 000	2 300 000	2 300 000
Unspent conditional transfers		7 347		1 004							
VAT											
Total Trade and other payables	2	1 613 467	2 185 890	2 693 816	1 900 000	1 900 000	1 900 000	1 900 000	2 300 000	2 300 000	2 300 000
<u>Non current liabilities - Borrowing</u>											
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	4	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non-current</u>											
Retirement benefits		352 794	399 917	405 965	300 000	300 000	300 000	300 000	300 000	300 000	300 000
<i>List other major provision items</i>											
Refuse landfill site rehabilitation		18 198		49 457	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Other											
Total Provisions - non-current		370 992	399 917	455 422	320 000	320 000	320 000	320 000	320 000	320 000	320 000
CHANGES IN NET ASSETS											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		4 682 704	6 048 000	3 727 352	5 967 995	5 967 995	5 967 995	5 967 995	2 986 961	2 986 961	2 986 961
GRAP adjustments									897 775		
Restated balance		4 682 704	6 048 000	3 727 352	5 967 995	5 967 995	5 967 995	5 967 995	3 884 736	2 986 961	2 986 961
Surplus/(Deficit)		(147 240)	(160 764)	(768 312)	118 102	138 102	138 102	138 102	157 568	166 613	150 650
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments				(156 487)							
Accumulated Surplus/(Deficit)	1	4 535 464	5 887 236	2 802 554	6 086 097	6 106 097	6 106 097	6 106 097	4 042 304	3 153 574	3 137 611
<u>Reserves</u>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 535 464	5 887 236	2 802 554	6 086 097	6 106 097	6 106 097	6 106 097	4 042 304	3 153 574	3 137 611

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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			1 224 681	1 269 181	1 284 497	1 209 713	1 209 713	1 209 713	1 338 227	1 445 460	1 705 387
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure integrated 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 safe 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.			90 488	106 895	188 910	254 788	254 788	254 788	589 607	568 494	601 466
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			428 360	417 931	406 586	389 542	389 542	389 542		150 858	159 607
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.			77 373	86 119	189 179	322 769	322 769	322 769	552 306	382 258	407 284
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 820 902	1 880 126	2 069 172	2 176 811	2 176 811	2 176 811	2 480 140	2 547 068	2 873 745

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm			1 968 142	2 203 458	1 270 880	1 408 885	1 408 885	1 408 885	2 315 669	2 452 051	2 594 270	
Economic growth and development that leads to sustainable job creation	Ensuring there is a clear structural plan for the City; ensuring planning processes					58 703	17 746	17 746	17 746				
Fight poverty and build clean, healthy, safe sustainable communities as well as	Effective implementation of the Indigent Policy; working with the provincial department of					279 050	363 470	363 470	363 470				
Foster participatory democracy and Batho pele through caring, accessible and	Optimising effective community participation in the ward committee system; and					125 802	363 470	363 470	363 470				
Promote sound governance, financial sustainability and optimal institutional	Publishing the outcomes of all tender processes on the municipal website; reviewing					187 924	23 267	23 267	23 267				
Allocations to other priorities													
Total Expenditure				1	1 968 142	2 203 458	1 922 359	2 176 839	2 176 839	2 176 839	2 315 669	2 452 051	2 594 270

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
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		42 767	20 000					181 216	121 039	129 559
To provide adequate burial space for the community	Timeosly develop new and extend current cemeteries	B		-	47 826							
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C		184 597	97 491							
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	227 364	165 317	-	-	-	-	181 216	121 039	129 559

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)									
Residential properties	1		0,0092	0,0097	0,0102	0,0109	0,0116	0,0122	0,0129
Residential properties - vacant land						0,0109	0,0116	0,0122	0,0129
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used			0,0092	0,0097	0,0025	0,0027	0,0029	0,0031	0,0032
Farm properties - not used							-	-	-
Industrial properties			0,0335	0,0358	0,0375	0,0400	0,0425	0,0450	0,0475
Business and commercial properties			0,0278	0,0295	0,0309	0,0329	0,0350	0,0370	0,0391
Communal land - residential							-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property							-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties			0,0250	0,0250	0,0309	0,0329	0,0350	0,0370	0,0391
Municipal properties					-		-	-	-
Public service infrastructure							-	-	-
Privately owned townships serviced by the State trust land							-	-	-
Restitution and redistribution properties							-	-	-
Protected areas							-	-	-
National monuments properties							-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)			37	39	40	43	46	48	51
Water usage - flat rate tariff (c/kl)				43	45	48	51	54	57
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	9	10	10	11	11	12	13
Water usage - Block 2 (c/kl)		(fill in thresholds)	11	12	12	13	14	15	15
Water usage - Block 3 (c/kl)		(fill in thresholds)	15	15	16	17	18	19	20
Water usage - Block 4 (c/kl)		(fill in thresholds)	15	12	12	13	14	15	15
Other									
	2		9	10	10	11	12	12	13
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			88						
Service point - vacant land (Rands/month)			48	51	53	57	60	64	67
Waste water - flat rate tariff (c/kl)			88						
Volumetric charge - Block 1 (c/kl)		(fill in structure)	88	93	97	104	110	117	123
Volumetric charge - Block 2 (c/kl)		(fill in structure)	161	61	64	68	73	77	81
Volumetric charge - Block 3 (c/kl)		(fill in structure)	338	170	178	190	202	214	225
Volumetric charge - Block 4 (c/kl)		(fill in structure)	565	25	27	28	30	32	34
Other									
	2		161	31	32	35	37	39	41
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			111	323	363				
Service point - vacant land (Rands/month)			111						
FBE		(how is this targeted?)	111	-	-				
Life-line tariff - meter		(describe structure)			2	2	2	2	2
Life-line tariff - prepaid		(describe structure)	1		2	2	2	2	2
Flat rate tariff - meter (c/kwh)			1	1	2	2	2	2	2
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	2	2	2	2	2	2
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	2	2	2	2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	3	3	3	4	4
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	1	1	1	1	1
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	1	1	1	1	1
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	2	2	2	2	2
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other									
	2			741	832	910	968	1 024	1 081
Waste management tariffs									
Domestic									
Street cleaning charge			59	62	65	69	74	78	82
Basic charge/ fixed fee			59						
80l bin - once a week			278	115	120	128	137	144	152
250l bin - once a week			383	403	422	450	478	506	534

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

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
							Exemptions, reductions and rebates (Rands)		
<i>R15 000 threshold rebate</i>			15 000	15 000	15 000	15 000	15 000	15 000	15 000
			15 000	15 000	75 000	75 000	75 000	75 000	75 000
			15 000	15 000	75 000	75 000	75 000	75 000	75 000
<i>Water house (indigent)(0-6kl)</i>			-	-	-	-	-	-	-
Water tariffs									
<i>Water house</i>		(0-6kl)	9	10	10	11	11	12	13
		(7-50kl)	11	12	12	13	14	15	15
		(>50kl)	14	15	16	17	18	19	20
<i>Water Business</i>		(1-50kl)	14	12	12	13	14	15	15
		(>50kl)	14	15	16	17	18	19	20
<i>Water Special tariff</i>		Water leakage	36	8	8	9	9	10	10
		Sparta/tikwe		12	13	14	15	15	16
<i>Water Purified</i>		Departmental		1	1	1	1	1	1
		Purified		5	5	6	6	6	7
<i>Water</i>		Schools		10	10	11	12	12	13
<i>Water</i>		Departmental		8	8	9	9	10	10
		Vacant stands		39	40	43	46	48	51
<i>Unmeasured water/other</i>				43	45	48	51	54	57
Electricity tariffs									
<i>IBT</i>		Average c/kWh	1	1	2	2	2	2	2
<i>IBT Lifeline</i>		Average c/kWh	1	1	2	2	2	2	2
<i>Prepaid Residential</i>		Average c/kWh	1	1	2	2	2	2	2
<i>Flat Business (NO KVA & kWh >=2000)</i>		Average c/kWh	1	1	2	2	2	2	2
<i>TOU Business</i>		Average c/kWh	-	-	96	105	107	113	120
<i>Large LV</i>		Average c/kWh	1	1	2	2	2	2	2
<i>Large MV</i>		Average c/kWh	1	1	2	2	2	2	2
<i>TOU LV (kVA>=50)</i>		Average c/kWh	1	1	1	1	1	1	1
<i>TOU MV (>=50)</i>		Average c/kWh	1	1	1	1	1	1	1
<i>Street lights</i>		Average c/kWh	1	1	1	1	1	1	1
<i>Departmental</i>		Average c/kWh	1	1	1	1	1	1	1
			1	1	1	1	1	2	2
Waste water tariffs									
<i>Sewer Residential</i>		(fill in structure)		93	137	147	156	165	174
<i>Sewer Vacant Stands</i>		(fill in structure)		51	75	80	85	90	95
<i>Sewer business</i>		(fill in structure)		61	91	97	103	109	115
<i>Sewer Business Virginia</i>		(fill in structure)		170	252	268	285	302	318
<i>Sewer Municipal</i>		(fill in structure)		25	38	40	43	45	48
<i>Sewer other</i>		(fill in structure)		31	46	49	52	55	58
<i>Sewer meloding pails</i>		(fill in structure)		25	38	40	43	45	48
		(fill in structure)							
		(fill in structure)							

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		500,00	537,00	569,22	596,54	596,54	596,54	6,4%	634,72	670,90	708,47
Electricity: Basic levy		149,04	162,00	173,97	195,19	195,19	195,19	1,9%	198,86	210,20	221,97
Electricity: Consumption		900,68	979,00	1 051,35	1 179,61	1 179,61	1 179,61	1,9%	1 201,79	1 270,29	1 341,43
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		89,00	89,00	92,56	96,26	96,26	96,26	6,4%	102,42	108,26	114,32
Sanitation		107,52	112,00	118,16	123,83	123,83	123,83	6,4%	131,76	139,27	147,07
Refuse removal		72,00	75,00	79,13	82,93	82,93	82,93	6,4%	88,24	93,27	98,49
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 818,24	1 954,00	2 084,39	2 274,37	2 274,37	2 274,37	3,7%	2 357,79	2 492,19	2 631,75
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		1 818,24	1 954,00	2 084,39	2 274,37	2 274,37	2 274,37	3,7%	2 357,79	2 492,19	2 631,75
% increase/decrease			7,5%	6,7%	9,1%	-	-		3,7%	5,7%	5,6%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		352,66	383,33	406,33	425,83	425,83	425,83	6,4%	453,09	478,91	505,73
Electricity: Basic levy		149,03	161,99	173,98	195,21	195,21	195,21	1,9%	198,88	210,21	221,98
Electricity: Consumption		1 099,77	1 195,40	1 238,86	1 390,00	1 390,00	1 390,00	1,9%	1 416,13	1 496,85	1 580,68
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		630,73	630,73	655,96	682,20	682,20	682,20	6,4%	725,86	767,23	810,20
Sanitation		108,16	112,67	117,18	122,80	122,80	122,80	6,4%	130,66	138,11	145,85
Refuse removal		72,60	75,63	78,66	82,44	82,44	82,44	6,4%	87,71	92,71	97,90
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 412,95	2 559,75	2 670,97	2 898,48	2 898,48	2 898,48	3,9%	3 012,33	3 184,03	3 362,34
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		2 412,95	2 559,75	2 670,97	2 898,48	2 898,48	2 898,48	3,9%	3 012,33	3 184,03	3 362,34
% increase/decrease			6,1%	4,3%	8,5%	-	-		3,9%	5,7%	5,6%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		179,86	195,50	207,23	217,18	217,18	217,18	6,4%	231,08	244,25	257,93
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		89,00	89,00	89,00	89,00	89,00	89,00	6,4%	94,70	100,09	105,70
Water: Consumption		75,41	78,55	82,87	86,18	86,18	86,18	6,4%	91,70	96,93	102,36
Sanitation		72,60	75,63	79,79	83,62	83,62	83,62	6,4%	88,97	94,04	99,31
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		416,87	438,68	458,89	475,98	475,98	475,98	6,4%	506,44	535,31	565,29
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		416,87	438,68	458,89	475,98	475,98	475,98	6,4%	506,44	535,31	565,29
% increase/decrease			5,2%	4,6%	3,7%	-	-		6,4%	5,7%	5,6%

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		430 672	422 268	406 586	389 542	389 542	389 542	406 776	488 643	501 197
Local Government Equitable Share		424 920	415 937	402 909	385 851	385 851	385 851	393 631	459 418	498 537
Finance Management		1 550	1 600	1 675	1 810	1 810	1 810	2 145	2 400	2 660
EPWP Incentive		1 000	797	1 072	1 131	1 131	1 131	1 000		
Municipal Systems Improvement		890	934	930	750	750	750			
Energy Efficiency and Demand Management		2 312	3 000					10 000	26 825	
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	430 672	422 268	406 586	389 542	389 542	389 542	406 776	488 643	501 197
Capital Transfers and Grants										
National Government:		189 907	156 246	117 247	113 363	113 363	113 363	156 216	163 245	144 023
Municipal Infrastructure Grant (MIG)		189 907	156 246	114 651	113 363	113 363	113 363	121 216	128 420	136 023
Integrated National Electrification Grant				2 596				5 000	8 000	8 000
Energy Efficiency and Demand Management								30 000	26 825	
Water Services Infrastructure Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	189 907	156 246	117 247	113 363	113 363	113 363	156 216	163 245	144 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		620 579	578 514	523 832	502 905	502 905	502 905	562 992	651 888	645 220

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Local Government Equitable Share		424 920	415 937	402 909	385 851	385 851	385 851	393 631	459 418	498 537
Finance Management		1 550	1 600	1 675	1 810	1 810	1 810	2 145	2 400	2 660
EPWP Incentive		1 000	797	1 072	1 131	1 131	1 131	1 000		
Municipal Systems Improvement		890	934	930	750	750	750			
Energy Efficiency and Demand Management		2 312	3 000							
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		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Capital expenditure of Transfers and Grants										
National Government:		189 907	156 246	117 247	113 363	113 363	113 363	136 216	163 245	144 023
Municipal Infrastructure Grant (MIG)		189 907	156 246	114 651	113 363	113 363	113 363	121 216	128 420	136 023
Integrated National Electrification Grant								5 000	8 000	8 000
Energy Efficiency and Demand Management				2 596						
Water Services Infrastructure Grant								10 000	26 825	
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		189 907	156 246	117 247	113 363	113 363	113 363	136 216	163 245	144 023
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		620 579	578 514	523 832	502 905	502 905	502 905	532 992	625 063	645 220

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Conditions met - transferred to revenue		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		430 672	422 268	406 586	389 542	389 542	389 542	396 776	461 818	501 197
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Conditions met - transferred to revenue		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		189 907	156 246	114 651	113 363	113 363	113 363	126 216	136 420	144 023
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		620 579	578 514	521 237	502 905	502 905	502 905	522 992	598 238	645 220
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue By Source																	
Property rates		23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	23 271	279 252	295 170	311 699
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	46 496	627 540	663 310	700 455
Service charges - water revenue		28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939
Service charges - sanitation revenue		11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Service charges - refuse revenue		6 998	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	(28 958)	83 979	88 766	93 737
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486
Interest earned - external investments		286	286	286	286	286	286	286	286	286	286	286	286	306	3 456	3 639	3 851
Interest earned - outstanding debtors		11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	(1 727)	128 855	136 199	143 827
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Fines		994	994	994	994	994	994	994	994	994	994	994	994	9 069	20 000	21 140	22 324
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 905	
Transfers recognised - operational		33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	33 065	43 065	406 776	488 643	501 197
Other revenue		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	35 950	178 400	192 869	137 509
Gains on disposal of PPE		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	(41 667)	50 000	30 000	30 000
Total Revenue (excluding capital transfers and contributions)		193 660	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	197 256	157 954	2 324 173	2 496 769	2 553 945
Expenditure By Type																	
Employee related costs		55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	717 039	757 193
Remuneration of councillors		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	30 166	31 855
Debt impairment		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 833	135 000	165 000	175 000
Depreciation & asset impairment		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	14 446	87 000	136 000	117 000
Finance charges		10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	(3 770)	112 763	119 190	125 865
Bulk purchases		73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	73 353	44 609	851 493	900 028	950 430
Other materials		20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	20 455	245 455	259 446	273 975
Contracted services		5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	5 708	68 495	44 000	36 000
Transfers and grants		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	(30 113)	-	-	-
Other expenditure		9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	9 642	115 704	122 531	80 000	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)																	
Transfers recognised - capital		688	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	4 284	(42 172)	1 352	3 368	6 627
Contributions recognised - capital		13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13 706	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	(29 154)	157 568	166 613	150 650
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	13 706	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	17 302	(29 154)	157 568	166 613	150 650

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue by Vote																	
Vote 1 - COUNCIL GENERAL		41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	9 536	462 031	510 221	455 988	
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		46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	32 447	538 727	569 567	601 589	
Vote 7 - HUMAN RESOURCES													-	-	-	-	
Vote 8 - COMMUNITY SERVICES		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737	
Vote 9 - PUBLIC SAFETY AND TRANSPORT		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 075	20 072	21 216	22 404	
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	-	
Vote 11 - ENGINEERING SERVICES		17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	22 318	217 216	229 597	242 455	
Vote 12 - WATER/ SEWERAGE		39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	39 962	51 245	490 824	518 801	547 854	
Vote 13 - ELECTRICITY		52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455	
Vote 14 - HOUSING		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	18 814	30 000	31 710	33 486	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Total Revenue by Vote		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 928	2 480 389	2 660 014	2 697 968		
Expenditure by Vote to be appropriated																	
Vote 1 - COUNCIL GENERAL		9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	9 537	(19 087)	85 816	88 180	93 118	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		675	675	675	675	675	675	675	675	675	675	675	8 247	15 667	16 560	17 487	
Vote 3 - OFFICE OF THE SPEAKER		946	946	946	946	946	946	946	946	946	946	946	(7 919)	2 489	2 631	2 778	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	8 901	81 847	86 512	86 357	
Vote 5 - CORPORATE SERVICES		4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	4 488	9 546	58 916	62 274	65 761	
Vote 6 - FINANCE		21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	21 820	72 455	312 471	330 282	328 778	
Vote 7 - HUMAN RESOURCES		1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	15 926	16 834	17 777	
Vote 8 - COMMUNITY SERVICES		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	194 354	205 432	216 936	
Vote 9 - PUBLIC SAFETY AND TRANSPORT		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	162 688	171 961	176 591	
Vote 10 - ECONOMIC DEVELOPMENT		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 124	20 214	21 346	
Vote 11 - ENGINEERING SERVICES		20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	20 202	28 052	250 271	264 537	279 351	
Vote 12 - WATER/ SEWERAGE		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	78 786	589 274	663 567	670 727	
Vote 13 - ELECTRICITY		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	539 567	541 502	
Vote 14 - HOUSING		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	28 809	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Total Expenditure by Vote		192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	192 972	200 125	2 322 822	2 493 401	2 547 318	
Surplus/(Deficit) before assoc.		13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	166 613	150 650	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	13 706	6 803	157 568	166 613	150 650	

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Standard																
<i>Governance and administration</i>		85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	85 078	207 115	1 142 974	1 252 961	1 242 127
Executive and council		41 135 916,67	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	41 136	276 752	729 247	815 532	780 069
Budget and treasury office		43 942 174,73	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	43 942	(69 637)	413 727	437 429	462 058
Corporate services													-	-	-	-
<i>Community and public safety</i>		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	100 072	82 926	85 890
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													20 072	20 072	21 216	22 404
Housing		1 016 934,49	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	80 000	61 710	63 486
Health													-	-	-	-
<i>Economic and environmental services</i>		18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	18 718	(205 895)	-	-	-
Planning and development		17 717 998,39	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	17 718	(194 898)	-	-	-
Road transport		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	(10 997)	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	99 782	114 739	1 212 343	1 297 702	1 342 046
Electricity		52 822 195,30	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	52 822	56 496	637 540	690 135	700 455
Water		28 589 716,62	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	28 590	343 077	362 632	382 939	
Waste water management		11 372 066,23	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	11 372	22 655	147 748	156 169	164 915
Waste management		6 998 288,96	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	83 979	88 766	93 737	
Other		2 083 333,33	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 425	27 905	
Total Revenue - Standard		206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	206 678	119 059	2 480 389	2 660 014	2 697 968
			318 354	318 354	318 354	318 354	318 354	318 354	318 354	318 354	318 354	318 354				
Expenditure - Standard																
<i>Governance and administration</i>		45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	45 424	72 416	572 077	603 571	628 935
Executive and council		17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	(9 858)	185 818	196 410	207 409
Budget and treasury office		27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	27 635	7 433	311 417	328 053	337 988
Corporate services													74 842	79 108	83 538	
<i>Community and public safety</i>		31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	31 713	380 551	402 242	417 509
Community and social services		16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	16 196	(72 403)	105 754	111 782	118 042
Sport and recreation		13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	13 557	(60 531)	88 599	93 649	98 894
Public safety													162 688	162 688	171 961	174 331
Housing		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	23 510	24 850	26 241	
Health													-	-	-	-
<i>Economic and environmental services</i>		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	151 990	177 677	187 805	191 063
Planning and development		2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	2 335	(6 564)	19 124	20 214	21 346
Road transport													158 554	158 554	167 591	169 718
Environmental protection													-	-	-	-
<i>Trading services</i>		94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	94 041	157 015	1 191 462	1 298 668	1 308 634
Electricity		47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	47 633	(13 489)	510 470	578 860	581 180
Water		46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	46 408	(32 772)	477 716	504 945	507 817
Waste water management													111 558	111 558	117 917	120 891
Waste management													91 718	91 718	96 946	98 745
Other													1 054	1 054	1 115	1 177
Total Expenditure - Standard		173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	173 512	414 187	2 322 822	2 493 401	2 547 318
Surplus/(Deficit) before assoc.		33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(295 128)	157 568	166 613	150 650
Share of surplus/(deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	33 166	(295 128)	157 568	166 613	150 650

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	(62 500)	20 000	-	-
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 RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		210	210	210	210	210	210	210	210	210	210	210	210	2 525	14 625	975
Vote 9 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		260	260	260	260	260	260	260	260	260	260	260	260	3 114	730	-
Vote 11 - ENGINEERING SERVICES		2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	2 975	35 698	40 526	82 629
Vote 12 - WATER/ SEWERAGE		7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	37 036	114 433	65 158	41 205
Vote 13 - ELECTRICITY		454	454	454	454	454	454	454	454	454	454	454	454	5 445	-	4 750
Vote 14 - HOUSING													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	18 435	(21 565)	181 216	121 039	129 559

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Capital Expenditure - Standard	1																
<i>Governance and administration</i>		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	(25 833)	20 000	-	-	
Executive and council		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	(25 833)	20 000	-	-	
Budget and treasury office													-	-	-	-	
Corporate services													-	-	-	-	
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 525	2 525	14 625	975	
Community and social services													2 525	2 525	14 625	975	
Sport and recreation													-	-	-	-	
Public safety													-	-	-	-	
Housing													-	-	-	-	
Health													-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	32 300	32 300	10 424	76 151	
Planning and development													3 114	3 114	730	-	
Road transport													29 186	29 186	9 694	76 151	
Environmental protection													-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	126 391	126 391	95 990	52 433	
Electricity													11 506	11 506	7 500	4 750	
Water													31 783	31 783	21 477	1 575	
Waste water management													79 814	79 814	49 471	38 252	
Waste management													3 288	3 288	17 542	7 856	
Other													-	-	-	-	
Total Capital Expenditure - Standard	2	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	135 383	181 216	121 039	129 559	
Funded by:																	
National Government		13 018	10 087	10 797	-	-	-	-	-	-	-	-	122 315	156 216	121 039	129 559	
Provincial Government													-	-	-	-	
District Municipality													-	-	-	-	
Other transfers and grants													-	-	-	-	
Transfers recognised - capital		13 018	10 087	10 797	-	-	-	-	-	-	-	-	122 315	156 216	121 039	129 559	
Public contributions & donations													-	-	-	-	
Borrowing													-	-	-	-	
Internally generated funds		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	-	-	-	
Total Capital Funding		15 101	12 170	12 880	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	124 398	181 216	121 039	129 559	

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information		
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal	
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																	
CEMETERIES																	
		Kulwanong: Creation and Upgrading			Yes	Community Facilities	Cemeteries/Crematoria		16 910 481,00	5 668	45	1 425	75		35	NEW	
		Meloding: Creation and Upgrading of			Yes	Community Facilities	Cemeteries/Crematoria		15 714 832,00	1 687	45	1 425	75		5	NEW	
		Phomolong: Creation and Upgrading of			Yes	Community Facilities	Cemeteries/Crematoria		16 910 481,00	2 015	45	1 425	75		2	NEW	
		Virginia: Creation and Upgrading of			Yes	Community Facilities	Cemeteries/Crematoria		14 464 442,00	1 865	45	1 425	75		9	NEW	
		Bronville: Creation and Upgrading of			Yes	Community Facilities	Cemeteries/Crematoria		16 277 243,00	1 969	45	1 425	75		11	NEW	
		Mmamahabane: Creation and			Yes	Community Facilities	Cemeteries/Crematoria		8 500 000,00	-	2 300	5 700	400		1	NEW	
		Altarridge Cemetery: Sewer Facility			Yes	Community Facilities	Cemeteries/Crematoria		2 000 000,00	-	1 800	200			19	NEW	
ROADS AND STORMWATER																	
		Ny akalong: Construction of storm			Yes	Roads Infrastructure	Roads		11 402 923,00	10 338	6 220	770			19	NEW	
		Thabong: Construction of 1.26km			Yes	Roads Infrastructure	Roads		8 358 204,00	3 793	448				24	NEW	
		Thabong: Construction of 1.54km			Yes	Roads Infrastructure	Roads		11 848 000,00	6 804	507				31	NEW	
		Construction of Dr Magma road in			Yes	Roads Infrastructure	Roads		10 445 572,25	2 234	736				29	NEW	
		Meloding: Construction of roads,			Yes	Roads Infrastructure	Roads		17 375 326,00	2 996	11 424	1 500	849		6	NEW	
		Thabong: Upgrading of 1.5km gravel			Yes	Roads Infrastructure	Roads		12 547 913,52	8 338	3 471	783			14	NEW	
		Ny akalong: Construction of roads,			Yes	Roads Infrastructure	Roads		25 000 000,00		3 016	21 000			19,36	NEW	
		Mmamahabane: Construction of roads,			Yes	Roads Infrastructure	Roads		25 000 000,00			5 000			1	NEW	
		Kulwanong: Construction of road,			Yes	Roads Infrastructure	Roads		25 000 000,00			5 000			10,18	NEW	
		Upgrading of Old Thabong gravel			Yes	Roads Infrastructure	Roads		13 000 000,00			3 500			29	NEW	
		Upgrading of Old Thabong gravel			Yes	Roads Infrastructure	Roads		13 000 000,00			2 500			29	NEW	
		Upgrading of Old Thabong gravel			Yes	Roads Infrastructure	Roads		13 000 000,00			12 500			36	NEW	
		Upgrading of Old Thabong gravel			Yes	Roads Infrastructure	Roads		13 000 000,00			12 500			31	NEW	
		Thabong Ext122 Tandareni: Roads			Yes	Roads Infrastructure	Roads		13 000 000,00			12 500			25	NEW	
SANITATION																	
		Ny akalong:WWTW Upgrade			yes	Sanitation Infrastructure	Water Treatment Works		52 299 552,00		8 882	7 172	2 389		36	NEW	
		Matjhabeng: Upgrading of 7 electrical			yes	Sanitation Infrastructure	Pump Stations		1 905 458,00		50	1 009	56	Various		NEW	
		Whites: Septic Tank System			yes	Sanitation Infrastructure	Water Treatment Works		979 830,00		416	38				NEW	
		Virginia: WWTW Sludge Management			yes	Sanitation Infrastructure	Water Treatment Works		41 655 406,00		11 899	1 037			24	NEW	
		Welkom (Thabong) T16: Construction			yes	Sanitation Infrastructure	Water Treatment Works		61 899 139,00		205				17	NEW	
		Mmamahabane service 54 stands,			yes	Sanitation Infrastructure	Water Treatment Works		591 128,00		20				1	NEW	
		Upgrading of Mmamahabane WWTW			yes	Sanitation Infrastructure	Water Treatment Works		12 953 790,00		8 492				1	NEW	
		Kulwanong: Upgrading of Outfall			yes	Sanitation Infrastructure	Water Treatment Works		11 000 000,00		4 250	648	300		18	NEW	
		Upgrade and refurbish T8 pump station			yes	Sanitation Infrastructure	Water Treatment Works		14 300 000,00		5 000		1 650		14	NEW	
		Upgrade of Kulwanong WWTW			yes	Sanitation Infrastructure	Water Treatment Works		13 000 000,00		6 400	60 000	1 450		18	NEW	
		Upgrading of Phomolong Pumpstation			yes	Sanitation Infrastructure	Water Treatment Works		13 000 000,00		4 000	6 700	750		6	NEW	
		Henneman Upgrading of WWTW			yes	Sanitation Infrastructure	Water Treatment Works		12 000 000,00		4 500	6 256			2	NEW	
		Virginia: WWTW Sludge Management			yes	Sanitation Infrastructure	Water Treatment Works		26 519 011,53		7 500	3 556			24	NEW	
		Thabong Ext 15 Bronville: Bucket			yes	Sanitation Infrastructure	Water Treatment Works		6 000 000,00			5 500			23	NEW	
		Thabong Ext 126 Freedom Square:			yes	Sanitation Infrastructure	Water Treatment Works		14 000 000,00			5 000			13	NEW	
		Kulwanong K10 Bucket Eradication			yes	Sanitation Infrastructure	Water Treatment Works		16 000 000,00			4 984			22	NEW	
		Refurbishment of Theronia WWTW and			yes	Sanitation Infrastructure	Water Treatment Works		56 825		30 000	26 825				NEW	
WATER																	
		Thabong: Installation of Zonal Water			yes	Water Supply Infrastructure	Distribution		7 000 000,00		3 481	591		Various		NEW	
		Altarridge replacement of old			yes	Water Supply Infrastructure	Distribution		5 000 000,00		257	4 468	275		36	NEW	
		Thabong X20 (Hani Park): Extension			yes	Water Supply Infrastructure	Distribution		1 500 000,00		882	543	75		12	NEW	
		Kulwanong X9, K2, Block 5 Water			yes	Water Supply Infrastructure	Distribution		1 500 000,00		1 400	100	18,20,21			NEW	
		Kulwanong Replacement of asbestos			yes	Water Supply Infrastructure	Distribution		7 600 000,00		7 200	400	Various			NEW	
		Thabong Replacement of asbestos			yes	Water Supply Infrastructure	Distribution		8 000 000,00			7 275	725	Various		NEW	
RECREATIONAL FACILITIES AND SPORTS																	
		Upgrade and Create New Sports and			yes	Sport and Recreation Facilities	Indoor Facilities		63 015 282,00		856	1 557		16,26, 28		NEW	
		Meloding: Upgrading of Indoor Sports			yes	Sport and Recreation Facilities	Indoor Facilities		23 349 886,18		997	21 391	98			4	NEW
		Thabong: Upgrading of the far east hall			yes	Sport and Recreation Facilities	Indoor Facilities		32 305 245,00		14 301	846				13	NEW
		Refurbishment of Thabong Community			yes	Sport and Recreation Facilities	Indoor Facilities		10 000 000,00				5 000			31	NEW
LOCAL ECONOMIC DEVELOPMENT AND TAXI RANKS																	
		Welkom: Upgrading & Provision of			yes	Community Facilities	Stalls		2 161 240,00		78					32	NEW
		Welkom-Industrial park SMME Zone			yes	Community Facilities	Unspecified		31 555 107,00		801					32	NEW
		Welkom Regional Taxi Centres			yes	Community Facilities	Taxi Ranks/Bus Terminals		68 066 162,40		2 236	730				32	NEW
SOLID WASTE MANAGEMENT																	
		Upgrading of Welkom Landfill Site			yes	Solid Waste Infrastructure	Landfill Sites		18 500 000,00		3 288	12 362	1 963		11	NEW	
		Upgrading of Odendaalsrus Landfill site			yes	Solid Waste Infrastructure	Landfill Sites		11 388 421,28			5 180	5 893		35,36	NEW	
ELECTRICITY																	
		Matjhabeng High Mast Lights			yes	Electrical Infrastructure	Capital Spares		7 796 323,00		445				5,11		
		Thabong: Twenty Ten Provision and			yes	Electrical Infrastructure	Capital Spares		2 250 000,00			1 500				NEW	
		Thabong: Constania Street Provision			yes	Electrical Infrastructure	Capital Spares		2 000 000,00			1 500	12,13, 14,15, 30,31			NEW	
		Thabong: Mohusi Road Provision and			yes	Electrical Infrastructure	Capital Spares		2 000 000,00			1 500	28,29, 30,31			NEW	
		Upgrading of Urania 132KV 20MVA					Capital Spares		13 000		5 000	7 500					
PMU																	
		PMU							6 061		6 061			All		Now	
MUNICIPAL BUILDINGS																	
		Office Furniture and Equipment				Operational Buildings	Municipal Offices					3 510					
		Fleet and Equipment				Furniture and Office Equipment	Unspecified					2 500					
		Fleet and Equipment				Transport Assets	Unspecified					10 000					
		Fleet and Equipment				Transport Assets	Unspecified					10 000					
		Information Communication				Information and Communication Infrastruct	Unspecified					2 500					
		Information Communication				Information and Communication Infrastruct	Unspecified					2 500					
Parent Capital expenditure																	
1																	
Entities: <i>List all capital projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure																	
										-	-	181 216	210 789	128 676	1		
										-	37 136	181 216	210 789	128 676			

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand													1		
Cash Receipts By Source															
Property rates	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	21 871	262 455	280 942	297 236
Property rates - penalties & collection charges													-		
Service charges - electricity revenue	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	44 899	538 786	570 575	603 668
Service charges - water revenue	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	24 301	291 615	308 820	326 732
Service charges - sanitation revenue	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	9 666	115 995	122 839	129 963
Service charges - refuse revenue	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 383	75 594	79 979
Service charges - other													-		
Rental of facilities and equipment	966	966	966	966	966	966	966	966	966	966	966	966	11 593	12 277	12 989
Interest earned - external investments	286	286	286	286	286	286	286	286	286	286	286	286	3 437	3 639	3 851
Interest earned - outstanding debtors	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	11 871	142 453	150 858	159 607
Dividends received												19	19	20	21
Fines	994	994	994	994	994	994	994	994	994	994	994	994	11 925	12 628	13 361
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Agency services	223	223	223	223	223	223	223	223	223	223	223	22 545	25 000	26 475	28 011
Transfer receipts - operational	132 259					132 259			132 259				396 776	420 186	444 557
Other revenue	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 400	164 569	174 114
Cash Receipts by Source	266 241	133 983	133 983	133 983	133 983	266 241	133 983	133 983	266 241	133 983	134 002	156 304	2 026 908	2 149 497	2 274 168
Other Cash Flows by Source															
Transfer receipts - capital	52 072					52 072			52 072				156 216	163 245	144 023
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE	60 000											(10 000)	50 000	30 000	50 000
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	378 313	133 983	133 983	133 983	133 983	318 313	133 983	133 983	318 313	133 983	134 002	146 304	2 233 124	2 342 742	2 468 191
Cash Payments by Type															
Employee related costs	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	55 499	67 885	678 372	705 279	746 185
Remuneration of councillors	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	430	28 539	32 474	34 357
Finance charges	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	10 594	127 127	134 628	142 436
Bulk purchases - Electricity	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	39 432	473 190	501 108	530 172
Bulk purchases - Water & Sewer	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	33 921	407 047	431 063	456 065
Other materials	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	16 364	196 364	207 949	220 011
Contracted services	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	54 796	58 029	61 395
Transfers and grants - other municipalities															
Transfers and grants - other	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 806
Other expenditure	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	7 714	92 564	98 025	103 710
Cash Payments by Type	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	173 382	183 643	2 090 849	2 203 343	2 331 137
Other Cash Flows/Payments by Type															
Capital assets	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	13 018	156 216	163 245	144 023
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	186 400	196 661	2 247 065	2 366 588	2 475 160
NET INCREASE/(DECREASE) IN CASH HELD	191 913	(52 418)	(52 418)	(52 418)	(52 418)	131 913	(52 418)	(52 418)	131 913	(52 418)	(52 399)	(50 357)	(13 941)	(23 845)	(6 968)
Cash/cash equivalents at the month/year begin:	335 417	527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	335 417	321 476	297 631
Cash/cash equivalents at the month/year end:	527 330	474 912	422 494	370 077	317 659	449 572	397 154	344 737	476 650	424 232	371 833	321 476	321 476	297 631	290 662

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	83 102	132 969	40 126
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	79 814	115 427	32 271
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	79 814	115 427	32 271
Infrastructure - Other		-	-	-	-	-	-	3 288	17 542	7 856
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	3 288	17 542	7 856
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing	7	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing	1	-	-	-	-	-	-	83 102	132 969	40 126
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	45,9%	63,1%	31,2%
Renewal of Existing Assets as % of deprecn*		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	95,5%	97,8%	34,3%

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	37 839	25 605	36 217	128 117	128 117	128 117	197 379	199 438	223 266
Infrastructure - Road transport		-	-	2 970	-	-	-	73 982	78 569	83 204
Roads, Pavements & Bridges				2 970				73 982	78 569	83 204
Storm water										
Infrastructure - Electricity		-	8 930	16 683	53 483	53 483	53 483	56 906	60 434	64 372
Generation										
Transmission & Reticulation			8 930	16 683	53 483	53 483	53 483	56 906	60 434	64 372
Street Lighting										
Infrastructure - Water		-	10 818	7 484	29 211	29 211	29 211	66 491	60 434	75 690
Dams & Reservoirs										
Water purification			10 818	7 484	29 211	29 211	29 211	66 491	60 434	75 690
Reticulation										
Infrastructure - Sanitation		-	4 541	8 949	33 281	33 281	33 281	-	-	-
Reticulation										
Sewerage purification			4 541	8 949	33 281	33 281	33 281			
Infrastructure - Other		37 839	1 316	131	12 142	12 142	12 142	-	-	-
Waste Management		37 839	1 316	131	12 142	12 142	12 142			
Transportation	2									
Gas										
Other	3									
Community		-	1 887	1 438	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other	8		1 887	1 438						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	11 868	2 150	-	-	-	-	-	-
General v vehicles										
Specialised v vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other	10		11 868	2 150						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	37 839	39 360	39 805	128 117	128 117	128 117	197 379	199 438	223 266
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0,7%	0,9%	0,9%	2,6%	2,6%	2,6%	4,4%	4,4%	4,9%
R&M as % Operating Expenditure		1,9%	1,9%	1,5%	6,3%	6,3%	6,3%	8,5%	8,0%	8,8%

TARIFFS - 2017/18						
Proposed Tariff increases (MFMA Circular 82)						
Tariff Code	Description	Proposed % increase				
VA	Assessment Rates	6,4%				
WA	Water	6,4%				
SE	Sewerage	6,4%				
RF	Refuse	6,4%				
EL	Electricity	1,88%				
Assessment Rates						
Tariff Code	Description	Rebate		2015/16	2016/17	2017/18
VA 0001	RATES HOUSES (R 75 000 rebate)	75 000		0,01020	0,01087	0,01157
VA 0002	VACANT STAND - RESIDENTIAL				0,01087	0,01157
VA 0003	RATES BUSINESS			0,03088	0,03292	0,03502
VA 0004	VACANT STAND - BUSINESS				0,03292	0,03502
VA 0011	RATES GOVERNMENT HOUSE			0,03088	0,03292	0,03502
VA 0015	RATES GOVERNMENT			0,03088	0,03292	0,03502
VA 0023	RATES CHURCH (ZERO RATED)			0,00000	0,00000	0,00000
VA 0025	RATES MUNICIPAL EXCEMPT			0,00000	0,00000	0,00000
VA 0029	RATES AGRICULTURE (farms)			0,00255	0,00272	0,00289
VA 0030	AGRICULTURAL / MINES			0,03750	0,03998	0,04253
VAY 011	RATES GOVERNMENT HOUSE			0,03088	0,03292	0,03502
VAY 015	RATES GOVERNMENT			0,03088	0,03292	0,03502

Tariff Code	Description	Step	Step value	Min charge	Tariff 2015 / 2016	Tariff 2016/ 2017	Tariff 2017/ 2018
WA 0001	Water house	Step 1	0 - 6 KL		10,014	10,675	11,358
		Step 2	7 - 50 KL		12,128	12,928	13,756
		Step 3	> 50 KL		16,060	17,120	18,216
WA 0002	Water house Indigent	Step 1	0 - 6 KL		0,000	0,000	0,000
		Step 2	7 - 50 KL		12,128	12,928	13,756
		Step 3	> 50 KL		16,060	17,120	18,216
WA 0003	Water Business	Step 1	1 - 50 KL		12,128	12,928	13,756
		Step 2	> 50 KL		16,060	17,120	18,216
WA 0005	Water Special Tariff: Water leakage				7,998	8,526	9,072
WA 0006	Water Special Tariff: Sparta / Tikwe				12,856	13,704	14,582
WA 0009	Water Purified Deptmental				1,047	1,116	1,188
WA 0019	Water Purified				5,408	5,765	6,134
WA 0021	Water Schools				10,264	10,941	11,642
WA 0025	Water Deptamental				7,998	8,526	9,072
BW 0029	Vacant Stands			42,558	40,149	42,799	45,538
BW 0031	Unmeasured Water Phom / Other (Indigent)				44,996	47,966	51,036
	Unmeasured Water Phom / Other				75,00	79,95	85,067

Sewerage					
Tariff Code	Description	Min Charge	2015/16	2016/17	2017/18
SE 0001	SEWER RESIDENTIAL		97,330	103,754	110,394
SE 0003	SEWER VACANT STANDS		53,180	56,690	60,318
SE 0005	SEWER BUSINESS	122,52	64,200	68,437	72,817
SE 0057	SEWER MUNICIPAL		26,590	28,345	30,159
SE 0059	SEWER OTHER		32,430	34,570	36,783
SE0061	SEWER MELODING PAILS		26,590	28,345	30,159
REFUSE					
Tariff Code	Description	Min Charge	2015/16	2016/17	2017/18
RF 0001	Refuse households		65,02	69,31	73,75
RF 0003	Refuse businesses		120,40	128,35	136,56
RF 0011	Refuse - mines		325,53	347,01	369,22
RF 0013	Refuse/business 240l		421,82	449,66	478,44
RF0025	Refuse/special bulk x1		746,16	795,41	846,31
RF 0029	Refuse/spec bulk x2 pw		803,71	856,75	911,59
RF 0031	Refuse/spec bulk x3		924,13	985,12	1 048,17
RF 0033	Refuse business wkm 10/16		1044,50	1113,44	1 184,70
RF 0053	Refuse/bulk cont		1680,78	1791,71	1 906,38
RF 0075	Refuse/spec bulk 6m3x1		4050,96	4318,32	4 594,70
RF 0079	Refuse/spec bulk 6m3x2		4617,25	4921,99	5 237,00
RF 0083	Refuse/spec bulk 6m3x3		5148,31	5488,10	5 839,34
RF 0085	Refuse - mines		17818,20	18994,20	20 209,83
RF 0087	Refuse vacant stand		37,79	40,28	42,86
RF 0089	Refuse/wkm/schools		358,78	382,46	406,94
RF 0091	Refuse Business/ Industrial 240 LT max 104		247,00	263,30	280,15
RF 0093	Refuse business/ind 240l more than 104		305,62	325,79	346,64

General Tariffs Matjhabeng – 2017/2018					
				2016/17	2017/18
				VAT Inclusive	
1		MISCELLANEOUS SERVICES			
	1,1	ANGLING LICENCES			
	1.1.1	Adults per year		R 59,70	R 63,52
	1.1.2	Scholars per year		R 29,85	R 31,76
	1.1.3	Visitors per day		R 11,73	R 12,48
	1.2.1	PLOUGHING OF STANDS (PUBLIC INSTITUTIONS) The Department of Parks and Recreation undertakes the duty of ploughing stands provided that the implements that can be used for such action are available and that such a service does not interfere with the normal activities of the Directorate. All stands: Cost plus normal levy applicable on private work done by the Council.			
	1.2.2	Rental of public parks and open spaces - written permission of Executive Director Comm Services			
	1.2.3	Government, Churches, Sport Clubs & Charity organizations (per day or part there of)		R 73,55	R 78,26
	1.2.3.4	Promotions, Weddings and private parties		R 840,01	R 893,77
	1,3	SEWAGE SLUDGE			
	1.3.1	Personally collected per cubic meter		R 43,71	R 46,51
	1.3.2	Delivered/load of 6 cubic meter		R 424,27	R 451,42
2		POUNDS			
	2,1	POUNDING FEES			
	2.1.1	For every head of large stock		R 114,06	R 121,36
	2.1.2	For every head of small stock		R 28,78	R 30,62
	2,2	Escort Services			
	2.2.1	Impounded animals(plus 25 % administration fee)		R 204,67	R 217,77
	2.2.2	Per kilometer		R 5,33	R 5,67
		<i>With the understanding that such grazing fees not be levied for more 28 days and also not for stock that is impounded for less than 8 days.</i>			
	2,3	ADVERTISING COSTS The cost for advertisement in case of stock advertised for sale and released before the sale took place must be collected from the owner.			
	2,4	DRIVING FEES			
	2.4.1	2.4.1 This fee is calculated for only 1 person notwithstanding the fact that maybe more people were involved in driving the stock to the pound.		R 47,97	R 51,04
	2.4.2	2.4.2 No driving fees are allowed for any distance further than 30 km and also not for the return journey of the person that delivered the stock.		R 41,57	R 44,23
	2.4.3	2.4.3 In the case of stock whether one or more animals are sent to the pound simultaneously per km or part thereof With the understanding that when the flock or herd exists of more than 50 small stock or more than 20 large stock the driving money per km or part thereof will be		R 47,97	R 51,04
	2.4.4	2.4.4 In the case of tame ostriches the driving fee per head per km or part thereof will be		R 47,97	R 51,04
	2.4.5	2.4.5 In the case of small stock or donkeys the driving fee per head per km or part thereof		R 47,97	R 51,04
	2.4.6	When livestock belonging to more than one person are sent to the pound simultaneously then the land owner or the Pound Master have no right to charge every owner individually for the full fee but it must be based on the number of stock of each owner.			
	2.4.7	Nobody may divide stock of the same type that transgressed at the same time with the mind to send them to the pound separately in order to gain driving money.			
	2.4.8	Nothing prevents any person to send different types of stock in different herds of flocks in such a case the fees will be paid for each herd of flock.			
	2,5	TRESPASSING FEES The trespassing fees are calculated at an amount equivalent to one half of the amount of the pounding fees but: * In the case of large and small stock a maximum of * For large stock a minimum of * For small stock		R 183,35 R 46,90 R 24,52	R 195,08 R 49,90 R 26,09
		The Pound Master gets a receipt for all payments of driving money and trespassing fees which will be shown to the owner when releasing of the stock takes place.			
	2,6	DAMAGES Damages must be paid out according to a letter of taxation handed in and must be recovered from the owner.			

3		RENTING OF SPORTS FIELDS				
	3,1	Stadiums				
	3.1.1	Amateur sport				
	3.1.1.1	Where entry or other fees are charged per day		R 446,65		R 475,24
	3.1.1.2	Where no entry or other fees are charged per day		R 223,86		R 238,19
	3.1.1.3	Educational Religious and service or charity organisations per day		R 130,05		R 138,37
	3.1.2	Professional Sport and other events		R 0,00		R 0,00
	3.1.2.1	Bonafide Sport Events per day		R 638,53		R 679,40
	3.1.2.2	Other Events per day		R 2 825,97		R 3 006,83
	3.1.3	Use of floodlights				
	3.1.3.1	Amateur sport as set out in 3.1.1 per day event		R 244,11		R 259,73
	3.1.3.2	Professional Sport and other events as set out in 3.1.2		R 464,78		R 494,53
	3.1.3.3	Other Events as set out in 3.1.2.2 per day event		R 1 413,52		R 1 503,99
	3.1.4	Practice Sessions				
	3.1.4.1	Educational Religious Service or Charity Organisations and Clubs per 1 hour 30 minutes				
	3.1.4.2	Soccer fields		R 34,11		R 36,29
	3.1.4.3	Rugby fields		R 34,11		R 36,29
	3.1.4.4	Cricket fields		R 93,81		R 99,81
	3.1.4.5	Netball fields Grass		R 17,06		R 18,15
	3.1.4.6	Netball/ Basket ball (weather proof)		R 17,06		R 18,15
	3.1.4.7	Tennis court		R 17,06		R 18,15
	3,2	Sport Complexes				
	3.2.1	Clubs or other user (where no formal contract is in place)				
	3.2.2	Bowling Green per day		R 361,37		R 384,50
	3.2.3	Hockey Field per day		R 142,87		R 152,01
	3.2.4	Rugby Field per day		R 142,84		R 151,98
	3.2.5	Soccer Field per day		R 142,84		R 151,98
	3.2.6	Netball Field (grass) per day		R 60,76		R 64,65
	3.2.7	Cricket Field per day		R 60,76		R 64,65
	3.2.8	Netball/ Basket ball (weather proof) per day		R 60,76		R 64,65
	3.2.9	Jukskei court per court per day		R 60,76		R 64,65
	3.2.10	Tennis court per court per 1 ½ hour		R 10,66		R 11,34
	3.2.11	Squash Court per court per hour				
	3.2.11.1	Organised school groups under supervision per court		R 12,79		R 13,61
	3.2.11.2	Members per person		R 10,66		R 11,34
	3.2.11.3	Non-members per person		R 12,79		R 13,61
	3.2.2	Practice Session				
	3.2.2.1	Educational Religious Service or Charity Organisations and Clubs 1 hour 30 minutes				
		Soccer Field		R 34,11		R 36,29
		Rugby Field		R 34,11		R 36,29
		Cricket Field		R 93,81		R 99,81
		Netball Fields Grass		R 17,06		R 18,15
		Netball/ Basket ball (weather proof)		R 17,06		R 18,15
		Tennis court		R 9,59		R 10,20
	3.2.3	Use of Floodlights				
	3.2.3.1	Clubs				
		Soccer field		R 201,47		R 214,36
		Rugby field		R 201,47		R 214,36
		Cricket field		R 201,47		R 214,36
		Tennis court		R 101,27		R 107,75
		Bowling green		R 101,27		R 107,75
	3.2.3.2	Other		R 400,82		R 426,47

4		RENTING OF RECREATION FACILITIES		
4,1		Sport and activity groups (monthly contracts)		
4.1.1		Sport and recreation activities		
4.1.1.1		Main Hall or part thereof per 1½ hour	R 75,69	R 80,53
4.1.1.2		Seminar Rooms per 1½ hour	R 52,23	R 55,57
4.1.2		Other activities		
4.1.2.1		Main Hall or part thereof per 1½ hour	R 148,17	R 157,65
4.1.2.2		Seminar Rooms per 1½ hour	R 106,60	R 113,42
4,2		Occasional users		
4.2.1		Sport and recreation activities where coaching and other fees charged		
4.2.1.1		Main Hall or part thereof per 1½ hour	R 171,63	R 182,61
4.2.1.2		Board Room per 1½ hour	R 52,23	R 55,57
4.2.1.3		Committee Room per 1½ hour	R 21,32	R 22,68
4.2.1.4		Lapa per 1½ hour	R 216,40	R 230,25
4.2.1.5		Seminar Rooms per 1½ hour	R 114,06	R 121,36
4.2.2		Sport and recreation activities where no coaching and other fees charged		
4.2.2.1		Main Hall or part thereof per 1½ hour	R 97,01	R 103,22
4.2.2.2		Board Room per 1½ hour	R 30,91	R 32,89
4.2.2.3		Committee Room per 1½ hour	R 21,32	R 22,68
4.2.2.4		Lapa per 1½ hour	R 114,06	R 121,36
4.2.2.5		Seminar Rooms per 1½ hour	R 114,06	R 121,36
4.2.3		Public and political meetings		
4.2.3.1		Main Hall or part thereof per 1½ hour (excluding Kopano)	R 223,86	R 238,19
4.2.3.2		Seminar Rooms per 1½ hour	R 120,46	R 128,17
4.2.4		Other meetings and seminars		
4.2.4.1		Main Hall or part thereof per 1½ hour (excluding Kopano)	R 1 186,46	R 1 262,39
4.2.4.2		Board Room per 1½ hour	R 52,23	R 55,57
4.2.4.3		Committee Room per 1½ hour	R 21,32	R 22,68
4.2.4.4		Seminar Rooms per 1½ hour	R 114,06	R 121,36
4.2.5		Dances and Functions where entry fees are charged (All day)		
4.2.5.1		Main Hall or part thereof per 1½ hour (excluding Kopano)	R 1 556,36	R 1 655,97
4.2.6		Dances and Functions where no entry fees are charged (All day)		
4.2.6.1		Main Hall or part thereof per 1½ hour (excluding Kopano)	R 851,73	R 906,24
4.2.7		Tournaments and Sport Functions (All day)		
4.2.7.1		Main hall per event per day	R 425,33	R 452,55
4,3		Welkom Club: Main Hall		
4.3.1		Sport & Recreation Activity groups: Monthly Contract		
		Main Hall or part thereof per 1 ½ hour	R 75,69	R 80,53
4.3.2		Other activities in Main Hall of part thereof per 1 ½ hour	R 148,17	R 157,65
4.3.3		Occasional users Sport & Recreation activities where coaching and other fees charged	R 171,63	R 182,61
4.3.4		Occasional users Sport & Recreation activities where no coaching and other fees charged	R 97,01	R 103,22
4.3.5		Public and political meetings	Free	Free
4.3.6		Amateur / fund raising productions	R 223,86	R 238,19
		Rehearsal / Set-up day	R 442,39	R 470,70
		Final Dress day	R 553,25	R 588,66
		Performance day	R 882,65	R 939,14
4.3.7		Sport light Main Hall		
		Rehearsal / Set-up day	R 254,77	R 271,08
		Final Dress day	R 298,48	R 317,58
		Performance day	R 425,33	R 452,55
		Function	R 382,69	R 407,18
		Function if used with theatre	R 97,52	R 103,76
4.3.8		Other Venues		
		Foyer	R 425,33	R 452,55
		Foyer if used with theatre	R 98,07	R 104,35
		Green room	R 319,80	R 340,27
		Green room if used with theatre	R 117,26	R 124,76
		Rehearsal room	R 117,26	R 124,76
		Ballet room	R 117,26	R 124,76
		Rehearsal room	R 117,26	R 124,76

4,4	Other meetings and seminars				
4.4.1	Main Hall or part thereof per 1½ hour			R 52,23	R 55,57
4.4.2	Committee Room per 1½ hour			R 21,32	R 22,68
4.4.3	Seminaar Room per 1½ hour			R 114,06	R 121,36
4.4.5	Dances and Functions where entry fees are charged (All day)			R 1 556,36	R 1 655,97
4.4.6	Dances and Functions where no entry fees are charged (All day)			R 851,73	R 906,24
4.4.7	Tournaments and Sport Functions Main Hall(All day)			R 425,33	R 452,55
5	ENREST OPPENHEIMER THEATRE				
5,1	Professional productions / promoters				
	Rehearsal / Set-up day			R 882,65	R 939,14
	Final Dress day			R 1 103,31	R 1 173,92
	Performance day			R 1 762,10	R 1 874,87
	Conference / Promotion / etc			R 1 542,50	R 1 641,22
5,2	Amateur / Fund Raising Productions (Schools Churches Charity Organizations)				
	Rehearsal / Set-up day			R 442,39	R 470,70
	Final Dress day			R 553,25	R 588,66
	Performance day			R 882,65	R 939,14
5,3	Sportlight Theatre Bar				
	Rehearsal / Set-up day			R 254,77	R 271,08
	Final Dress day			R 298,48	R 317,58
	Performance day			R 425,33	R 452,55
	Function (R 75/80 if used with theatre			R 382,69	R 407,18
5,4	Other Venues				
	Foyer (R 75/80 if used with theatre)			R 425,33	R 452,55
	Greenroom (R 75/80 if used with theatre)			R 319,80	R 340,27
	Ballet room (per hour)			R 117,26	R 124,76
	Rehearsal room (per hour)			R 117,26	R 124,76
5,5	Welkom Halls				
5.5.1	Ferdy Meyer Hall			R 1 553,16	R 1 652,56
5.5.2	Ball Room			R 851,73	R 906,24
5.5.3	TS du Plessis Hall			R 424,27	R 451,42
5.5.4	Thabong Community Hall				
	Beauty Contest			R 1 553,16	R 1 652,56
	Functions			R 851,73	R 906,24
	Funerals			R 238,78	R 254,06
	Thabong Hall - Far East				
	Beauty Contest			R 851,73	R 906,24
	Functions			R 851,73	R 906,24
	Funerals			R 238,78	R 254,06
	Bronville Community Hall				
	Functions			R 1 553,16	R 1 652,56
	Other Events			R 851,73	R 906,24
	Meetings/1.5 hrs			R 120,46	R 128,17
5,6	Other halls				
5.6.1	Odendaalsrus Town Hall			R 851,73	R 906,24
5.6.2	Kutlwanong Community Hall			R 851,73	R 906,24
5.6.3	Nyakallong Community Hall			R 851,73	R 906,24
5.6.4	Allanridge Community Hall			R 851,73	R 906,24
5.6.5	Ventersburg Town Hall & Mmamahabane Hall				
5.6.6.1	Funerals/Church Services			R 148,17	R 157,65
5.6.6.2	Functions (no entry fees)			R 424,27	R 451,42
5.6.6.3	Dances & Functions (entry fees)			R 1 553,16	R 1 652,56
5.6.6.4	fees)			R 851,73	R 906,24
5.6.6.5	Hennenman Town Hall				
	* Main Hall (whole day)			R 971,13	R 1 033,28
	* Main Hall (11/2 hour)			R 222,79	R 237,05
	* Seminaar Room (1 1/2 hour)			R 114,06	R 121,36
5.6.6.6	Phomolong Community Hall (all day)			R 162,03	R 172,40

6		WELKOM & BRONVILLE SWIMMING POOLS				
	6,1	Season tickets				
	6.1.1	Adults			R 334,08	R 355,46
	6.1.2	Children (under 18)			R 229,54	R 244,23
	6,2	Monthly tickets				
	6.2.1	Adults			R 79,95	R 85,07
	6.2.2	Children (under 18)			R 65,03	R 69,19
	6,3	Family tickets (only members of water sport clubs)				
	6.3.1	Family			R 216,40	R 230,25
	6,4	Single tickets				
	6.4.1	Adults			R 12,79	R 13,61
	6.4.2	Children (under 18)			R 10,66	R 11,34
	6,5	Groups (Children under adult supervision. Weekdays)				
	6.5.1	A minimum of 10 children			R 8,53	R 9,08
	6,6	Private functions promotions and advertising campaigns				
	6.6.1	During normal swimming pool hours per 1½ hour			R 285,69	R 303,97
	6.6.2	Outside normal swimming pool hours per 1½ hour			R 426,40	R 453,69
	6,7	Broken or lost rubber band			R 8,53	R 9,08
	6,8	Safekeeping of articles			R 9,59	R 10,20
	6,9	Galas				
	6.9.1	School galas during school hours			R 396,55	R 421,93
	6.9.2	All other galas or sport meetings			R 779,25	R 829,12
	6,10	Private coaching by approved coaches				
		Per month or part there-of (payable in advance)			R 216,40	R 230,25
	6,11	Underwater hockey and scuba Club				
	6.11.1	Use of floodlights per season - per club			R 539,40	R 573,92
	6.11.2	Use of floodlights other than clubs, per event per day			R 265,43	R 282,42
7		MIMOSA SWIMMING POOL AND PICNIC AREA				
	7,1	Single Tickets				
	7.1.1	Adults			R 15,99	R 17,01
	7.1.2	Children (under 18)			R 13,86	R 14,75
	7,2	Groups (Children under adult supervision. Weekdays only)				
	7.2.1	A minimum of 10 children			R 8,53	R 9,08
	7,3	Private functions promotions and advertising campaigns				
	7.3.1	During normal working hours per 1½ hours			R 285,69	R 303,97
	7.3.2	Outside normal working hours per 1½ hours			R 426,40	R 453,69
8		MIMOSA CARAVAN PARK				
	8,1	Caravan stands				
	8.1.1	Day tariffs				
	8.1.1.1	With power and including the first two persons			R 128,99	R 137,25
	8.1.1.2	Without power and including the first two persons			R 115,13	R 122,50
	8.1.1.3	Every additional person			R 22,39	R 23,82
	8.1.2	Monthly tariffs				
	8.1.2.1	Per month with power not more than four persons per stand			R 1 286,66	R 1 369,01
	8,2	Rondavels				
	8.2.1	Day tariffs				
	8.2.1.1	For the first two persons			R 155,64	R 165,60
	8.2.1.2	Every additional person			R 15,99	R 17,01
	8.2.2	Monthly tariffs				
	8.2.2.1	Per month with power not more than four persons per stand			R 1 592,60	R 1 694,53
9		DIE PLEKKIE				
	9,1	Weekday tariff				
	9.1.1	Monday (10:00) to Friday (10:00) per day			R 428,53	R 455,96
	9.1.2	Weekend tariffs				
	9.1.2.1	Friday (17:00) to Sunday (17:00) per weekend			R 857,06	R 911,91
10		KRAAL				
	10,1	Per day or part thereof			R 307,01	R 326,66

11		<u>VISITORS'S FEES</u>					
	11,1	Per two items loaned				R 57,56	R 61,24
12		<u>LOST AND DAMAGED BOOKS</u>					
	12,1	Estimated at 100% of replacement value * with a minimum cost of R 10.00 per book.					
13		<u>LOST MEMBERSHIP POCKETS</u>					
	13,1	Per membership pockets				R 6,40	R 6,81
14		<u>FINES AND LATE RETURNS OF ITEMS</u>					
	14,1	Per item per week or part of a week. (Items include books magazines tapes & videos)				R 4,26	R 4,53
15		<u>DIAL-A-BOOK SERVICE</u>					
	15,1	Per book				R 7,46	R 7,94
16		<u>PHOTOCOPIES</u>					
	16,1	A3				R 5,33	R 5,67
	16,2	A4				R 3,20	R 3,40
17		<u>LOST AND DAMAGED ITEMS</u>					
	17,1	Damaged book & plastic cover				Price of book	Price of book
	17,2	Damaged book barcodes				R 7,46	R 7,94
	17,3	Damaged book pockets				R 514,88	R 547,83
18		<u>NEW LOST OR DAMAGED TYPE B PLASTIC LAMINATED MEMBERSHIP CARDS</u>					
	18,1	Plastic laminated membership cards (Type B)				R 11,73	R 12,48
	18,2	Membership renewal				R 0,00	R 0,00
19		<u>LOST AND DAMAGED MAGAZINES</u>					
	19,1	Magazines				Actual cost of copy	Actual cost of copy
20		<u>WELKOM AIRPORT</u>					
	20,1	<u>LANDING FEES</u>					
	20.1.1	Weight of Aircraft					
		500 kg				R 39,44	R 49,44
		1 000 kg				R 47,97	R 57,97
		1 500 kg				R 56,50	R 66,50
		2 000 kg				R 65,03	R 75,03
		2 500 kg				R 73,55	R 83,55
		3 000 kg				R 82,08	R 92,08
		4 000 kg				R 103,40	R 113,40
		5 000 kg				R 125,79	R 135,79
		6 000 kg				R 143,91	R 153,91
		7 000 kg				R 159,90	R 169,90
		8 000 kg				R 186,55	R 196,55
		9 000 kg				R 205,74	R 225,74
		10 000 kg				R 243,05	R 253,05
		and for every additional 2 000 kg or part thereof an additional fee of				R 27,72	R 30,72
						R 127,92	R 137,92
						R 141,78	R 151,78
						R 168,43	R 178,40
						R 206,80	R 216,80
						R 247,31	R 257,31
						R 266,50	R 276,50
						R 375,23	R 385,23
						R 481,83	R 491,83
						R 560,72	R 570,72
						R 667,32	R 677,32
						R 783,51	R 803,51
						R 882,65	R 808,65
						R 1 111,84	R 1 211,84
	20.1.2	20.1.2 Helicopter landings: 50 % of aforementioned.					
	20.1.3	20.1.3 Aircraft exempted from landing fees:					
	20.1.3.1	1.1.3.1 Diplomatic Service Aircraft					
	20.1.3.2	1.1.3.2 Foreign Military Aircraft					
	20.1.3.3	1.1.3.3 Travelling or visiting South African Military Aircraft. (This concession is not applicable on military aircraft which use the airport as their base.)					
	20.1.3.4	1.1.3.4 Aircraft used for tracking rescue-work under supervision of the Department of Civil Aviation or the South African Air Force on condition that no profit is made or compensation paid for the use of the aircraft.					
	20.1.3.5	1.1.3.5 Aircraft used in the service of the Department of Civil Aviation or the Department of Transport					

			2016/17	2017/18
20,2	LEASE OF HANGARS			
20.2.1	T-Hangars per month		R 1 066,00	R 528,00
20.2.2	Main hangar per packing space per month		R 1 492,40	R 605,00
20.2.3	Private hanger (ground rental)		R42,64 per square meter	R42,00 per square meter
20,3	LEASE OF PARKING SPACE (TAXI'S)			
	Per parking space per month		R 73,55	R 83,55
21	<u>REZONING & REMOVAL/AMENDMENT OF TITLE CONDITIONS</u>			
21,1	Application fee for the rezoning of a stand and/or removal/amendment of a restrictive title condition		R 2 132,00	R 2 268,45
22	<u>SPECIAL CONSENT</u>			
22,1	Application fee for the special consent of the Council in terms of the Town Planning Scheme No 1/1980		R 2 132,00	R 2 268,45
23	<u>SUBDIVISION</u>			
	Application fee for the subdivision of erven per portion		R 1 066,00	R 1 134,22
24	<u>CONSOLIDATION</u>			
24,1	Application fee for the consolidation of erven per portion		R 1 066,00	R 1 134,22
25	<u>WRITTEN PERMISSION IN TERMS OF CLAUSE 10 OF THE TOWN PLANNING SCHEME NO 1/1980 AND ANNEXURE F</u>		R 213,20	R 226,84
26	<u>PAVING OF SIDEWALKS</u>			
26,1	Compensation to the owner of an erf for the paving in front of businesses in the City Centre excluding a three meter area adjoining the erf of the owner per m2		R 149,24	R 158,79
26,2	GENERAL APPEAL OF DECISION		R 3 198,00	R 3 402,67
27	<u>CLEANING OF SEWERAGES</u>			
27,1	During normal office hours		R 575,64	R 612,48
27,2	After hours: Sundays excluded		R 890,11	R 947,08
27,3	Sundays		R 1 630,98	R 1 735,36
28	<u>LEVY ON INDUSTRIAL EFFLUENT WATER</u>			
28,1	Abattoirs (OKK Foods and other) Q = the nett amount of water and S = slaughter units. This levy will only be applied to the Abattoir and Oranje Koelkamers, $R[(0,11832 * Q)+(0,82513 * S)] * \text{fact}$		R 5,33	R 5,67
29	<u>WATER CONNECTIONS</u>			
29,1	CONNECTIONS			
	Drinking Water		R 2 544,54	R 2 707,39
29,2	Purified Effluent		Fixed tariff as per quotation	
29,3	Water connection repair cost for unforeseen circumstances		R 883,71	R 940,27
29,4	Contractors water connection.		R 2 544,54	R 2 707,39
	Indigent water connection		As per indigent policy	As per indigent policy
29,5	DEPOSITS			
	As determined by the Corporate Executive Director Infrastructure according to estimated costs.			

30	SEWERAGE TANKER SERVICES		2016/17	2017/18
30,1	Outside Municipal Area:			
30.1.1	1 st Load		R 748,33	R 796,22
30.1.2	2 nd Load		R 762,19	R 810,97
30.1.3	3 rd Load		R 846,40	R 900,57
	Departmental		R 677,98	R 721,37
30.1.4	Private sewerage tanker discharge per load (approximately one third of the municipal sewer tanker service)			
30.1.4.1	Up to 3 tons per load		R 184,42	R 196,22
30.1.4.2	3 tons up to 5 tons per load		R 224,93	R 239,33
30.1.4.3	Over 5 tons per load		R 252,64	R 268,81
30,2	Departmental, Parks, etc		R 563,91	R 600,00
30,3	Sewerage tanker services will only be rendered after hours on written application. Tariffs for after hour services will be as follows:			
30.3.1	After hours and Saturdays		1,5 x tariff	1,5 x tariff
30.3.2	Sundays		3 x tariff	3 x tariff
31	GENERAL			
31,1	Photo copying (Refer to General Tariffs)			
31,2	Paper copies of layout plans: AO		R 99,14	R 105,48
31,3	Paper copies of layout plans: A1		R 60,76	R 64,65
31,4	Paper copies of layout plans: A2		R 55,43	R 58,98
31,5	Computer printed plans (per running meter or part thereof)		R 86,35	R 91,88
31,6	A3 planbooks:			
	Welkom		R 125,79	R 133,84
	Riebeeckstad		R 52,23	R 55,57
	Bronville		R 21,32	R 22,68
	Thabong		R 103,40	R 110,02
	Hani Park		R 33,05	R 35,17
	Allanridge		R 33,05	R 35,17
	Nyakallong		R 33,05	R 35,17
	Hennenman		R 59,70	R 63,52
	Phomolong		R 33,05	R 35,17
	Odendaalsrus		R 59,70	R 63,52
	Kutlwanoeng		R 40,51	R 43,10
	Ventersburg/ Mmamahabane		R 33,05	R 35,17
	Virginia		R 59,70	R 63,52
	Meloding		R 59,70	R 63,52
31,7	Laboratory Analysis		SABS Tariffs plus 15 % Admin Fees	
31,8	Testing of Watermeters:			
	15 and 20 mm		R 1 150,21	R 1 223,82
	25 mm		R 1 651,23	R 1 756,91
	40 mm		R 2 410,23	R 2 564,48
	50 mm		R 4 450,55	R 4 735,39
	All other watermeters will be sent for testing at cost plus the laid down tariffs for private work.			
31,9	Deposit payable is		R 5 192,49	R 5 524,81
31,10	Closing down and opening of water to even on request of owner/occupier		R 335,79	R 357,28
31,11	Selling of top soil to public (if available): Per cubic meter per kilometer		R 94,87	R 100,94
32	TERMINATION OF WATER SUPPLY DUE TO NON-PAYMENT OR TAMPERING			
32,1	<i>Phase II (Semi-permanent):</i> Disconnection and reconnection fees as a result of the termination of water supply due to non-payment. (Average actual costs as determined by the Executive Manager Engineering Services.)		R 373,10	R 396,98
32,2	<i>Phase III (Permanent disconnections):</i> Average actual costs as determined by the Executive Director Infrastructure			
32,3	<i>Reconnection fees as a result of the termination of water supply due to non-payment or tampering: Phase III: Actual costs of connection. Refer to tariff mentioned in 32.1 PLUS Administration fee.</i>		R 2 039,26	R 2 169,77
33	APPLICATION FOR SUNDRY SERVICES RECEIVED FROM THE PUBLIC AND INSTITUTIONS			
	Unless otherwise determined by Regulation or Council Resolution, estimated costs (not a quotation) will be determined and a deposit equal to the amount be paid within a determined date, before the services can be rendered.			
34	WATER DEPOSITS			
	Deposits payable by consumers with permanent water connections will be determined by the Chief Financial Officer and will be based on the actual or estimated water consumption of any two months (water deposits will only be levied in cases where no electricity deposit is required.)			

			2016/17	2017/18
35		DEPOSIT PAYABLE ON APPLICATION FOR NEW WATER CONNECTIONS		
	35,1	Fresh Water Connections		
		20 mm connection with 15 mm diameter meter	R 2 912,31	R 3 098,70
		25 mm connection with 20 mm diameter meter	R 3 486,89	R 3 710,05
		40 mm connection with 25 mm diameter meter	R 7 342,61	R 7 812,54
		50 mm connection with 40 mm diameter meter	R 10 568,32	R 11 244,69
		80 mm connection with 50 mm diameter meter	R 21 503,35	R 22 879,56
		100 mm connection with 80 mm diameter meter	R 24 654,45	R 26 232,33
		150 mm connection with 100 mm diameter meter	R 42 078,22	R 44 771,23
	35,2	Pre-paid Watermeters		
		As determined by the Executive Director Infrastructure according to availability of meters.		
	35,3	Purified Effluent Water		
		Tariff as per quotation.		
36		FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR WATER		
	36,1	2 nd meter	R 149,24	R 158,79
	36,2	3 rd meter	R 335,79	R 357,28
	36,3	4 th and more meters	R 693,97	R 738,38
37		FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR PURIFIED SEWER WATER		
	37,1	2 nd meter	R 159,90	R 170,13
	37,2	3 rd meter	R 335,79	R 357,28
	37,3	4 th and more meters	R 774,98	R 824,58
38		PURIFIED SEWER WATER		
	38,1	Residential	R 7,46	R 7,94
		Supply tariff for mines and Flamingopark Pleasure Resort per		
	38,2	kl	R 5,33	R 5,67
	38,3	Supply tariff for departmental use	R 4,26	R 4,53
	38,4	Other consumers	R 4 347,15	R 4 625,37
39		DEPOSITS PAYABLE ON APPLICATION FOR SERVICES		
	39,1	WATER		
		Only on even where water is supplied	R 1 378,34	R 1 466,55
	39,2	ELECTRICITY		
	39.2.1	Even zoned for single residents	R 1 378,34	R 1 466,55
	39.2.2	All other residential even (e g flats, townhouses)	R 1 378,34	R 1 466,55
		Other: Calculated at 2 ½ times the average consumption over a 3 month period applicable to the area occupied, with a minimum of		
	39.2.3		R 1 521,18	R 1 618,54
40		ELECTRICAL CONNECTIONS		
		Permanent electrical connections:		
	40,1	Single phase connection with 60 Ampere circuitbreaker and boundary box	Actual cost as determined by the Electrical Inspectors.	Actual cost as determined by the Electrical Inspectors.
		(including pre-paid meters or conventional meters):	Actual cost as determined by the Electrical Inspectors.	Actual cost as determined by the Electrical Inspectors.
		Actual cost as determined by the Electrical Inspectors.		
	40,2	Three phase connection with 60 Ampere circuitbreaker and boundary box:	Actual cost as determined by the Electrical Inspectors.	Actual cost as determined by the Electrical Inspectors.
		Actual cost as determined by the Electrical Inspectors.		
	40,3	Pre-paid meter replacing conventional kWh meter (domestic only)	R 1 837,78	R 1 955,40
	40,4	Change from pre-paid meter to conventional meter	R 1 486,00	R 1 581,10
	40,5	Bulk supply: Actual cost		

41		TEMPORARY ELECTRICAL CONNECTION				
	41,1	Temporary builders connections (12 months maximum) The actual cost of labour and material plus levies in accordance with the Financial Regulations of the Council and payable in advance and is not refundable.			R 10 196,29	R 10 848,85
	41.1.1	In addition a deposit is also payable in advance, the latter being refundable at the termination of the connection period after deduction of any damaged and outstanding costs. The power consumption tariff for commercial users will apply.			R 6 438,64	R 6 850,71
	41.1.2					
	41,2	Temporary connections (8 days maximum) A deposit of R1 250,00 (R1 117,60) payable in advance and refundable at the termination of the connection period after deduction of any damaged and outstanding costs. Actual cost of labour is not refundable and may be deducted from the deposit. The energy tariff for commercial users will be applicable.			R 2 837,69	R 3 019,30
42		ELECTRICITY DEPOSITS Deposits payable by consumers with permanent electrical connections will be determined by the Chief Financial Officer and will be based on the actual or estimated electricity consumption of any two months.				
43		DISCONNECTION OF ELECTRICITY SUPPLY DUE TO NON-PAYMENT				
	43,1	Semi-permanent: Disconnection/Reconnection The instruction for semi-permanent disconnection will be issued in writing by the CEME.			R 373,10	R 396,98
	43,2	Permanent The instruction for permanent disconnection will be issued in writing by the CEME.				
	43.2.1	Disconnection			R 873,05	R 928,93
	43.2.2	Reconnection			R 1 280,27	R 1 362,21
44		ELECTRICITY INSTALLATION TESTING FEES				
	44,1	Fees for the testing of a new installation will be charged per hour of the actual time spent by the Inspector on such test, with a minimum charge of.			R 483,96	R 514,93
	44,2	No fee shall be charged for the test or inspection of an old installation already connected to Council's electricity supply mains where such an inspection is carried out by the Council to determine the safety of the installation.				
45		COMPLAINTS: NO LIGHTS				
		When the Electricity Department is called upon to attend to a failure of supply at a consumer's premises and it is found that such a failure is due to any cause other than a fault in Council's electricity mains or apparatus.			R 257,97	R 274,48
46		TESTING OF ELECTRICITY METERS				
	46,1	Per single phase meter			R 233,45	R 248,39
	46,2	Per three-phase meter			R 426,40	R 453,69
	46,3	Per bulk/demand Abovementioned amounts will be refunded if meter is found to be faulty.			R 560,72	R 596,61
47		SUPPLY OF ELECTRICITY TO TELEPHONE CALL-OFFICES				
		Per call-office per year			R 1 004,17	R 1 068,44
48		SELLING OF LOCKS FOR METER BOXES				
	48,1	Viro-lock without key Prices determined by the Corporate Executive			R 168,43	R 179,21
	48,2	Key for Viro-lock Manager Financial Management in accordance			R 73,55	R 78,26
	48,3	S1-lock with one key with formula already approved by Council.			R 69,00	R 73,42
49		CONTRACT CONSUMERS WITH RADIO COMMUNICATION EQUIPMENT INSTALLED AT THE RIEBEECKSTAD WATER TOWER				
	49,1	Service charge per consumer per year			R 126,85	R 134,97
	49,2	Electricity charge per consumer per year			R 880,52	R 936,87

50	ADVERTISING SIGNS				
	Electricity charge per sign per month:				
50,1	Avis Rent-a-Car: 143 Units electricity at the prevailing tariffs for small power users (no service charge).				
50,2	Claude Neon: 70 Units electricity at the prevailing tariff for small power users (no service charge).				
50,3	Any other signage will be calculated on monthly basis as to actual consumption, prevailing tariff and SLA.				
51	APPLICATION BY CONSUMERS FOR RENDERING OF SUNDRY SERVICES				
	Unless otherwise stated by a Council Resolution or regulation, an estimated cost (not a quotation) shall in all instances be determined and a deposit equal to this amount shall be payable by the applicant before any such service will be rendered.				
52	CABLE FAULT LOCATION				
52,1	Home connections		R 345,38		R 367,48
52,2	Other: Labour		As determined		As determined
	Hiring of equipment per hour		R 305,94		R 325,52
	Travelling		AA -Tariff		AA -Tariff
53	FUMIGATING COSTS				
53,1	Pest control in Residence				
53.1.1	Per room		R 168,43		R 179,21
53.1.2	Liable to a minimum of		R 483,96		R 514,93
53,2	Pest control on Premises				
53.2.1	Per square metre		R 29,85		R 31,76
53.2.2	Liable to a minimum of		R 483,96		R 514,93
53,3	Control of Bees				
	Per cash		R 483,93		R 514,90
54	REFUSE DISPOSAL SITE				
54,1	Processing cost				
54.1.1	Business only per ton (exl garden services)		R 92,77		R 98,71
	Heavy Industries (mines) per ton		R 131,12		R 139,51
	Minimum Charge: Business only per transaction		R 57,56		R 61,24
	Up to 3 tons per load		R 38,38		R 40,84
	3 tons up to 5 tons per load		R 168,43		R 179,21
	Over 5 tons per load		R 260,10		R 276,75
55	BULK AND SPECIAL REFUSE				
55,1	All condemned foodstuff				
	Matjhabeng: per ton		R 260,10		R 276,75
	per Load		R 149,24		R 158,79
55,2	Rental of special 6 cubic metres container per day		R 94,87		R 100,94
55,3	Removal of special 6 cubic metres container per removal		R 501,02		R 533,09
55,4	Special occasions: per 24 hour day or part thereof		R 575,64		R 612,48
55,5	Garden refuse from schools premises per month		R 278,23		R 296,04
55,6	Continuous buld business- and domestic refuse removal service per ton (Contractual)		R 780,31		R 830,25
55,7	Special refuse removal service per ton		R 669,45		R 712,29
	Minimum per load		R 335,79		R 357,28
56	DEAD ANIMALS				
56,1	Live stock: per carcass		R 279,29		R 297,16
56,2	Household pets and small stock from veterinarian: per carcass		R 29,85		R 31,76
57	OTHER SERVICES				
57,1	Garden refuse (Pruning wood)				
57.1.1	Removal from premises or pavement per load		R 289,95		R 308,51
57.1.2	Pensioners per load		R 163,10		R 173,54
57,2	Cutting of grass vacant stands per month (Residential and business stands)				
57.2.1	Odendaalsrus/ Allanridge Unit		R 568,18		R 604,54
57.2.2	Hennenman/ Ventersburg Unit		R 568,18		R 604,54
57.2.3	Virginia Unit		R 568,18		R 604,54
57.2.4	Welkom Unit		R 568,18		R 604,54
	(This tariff will be automatically debited to the account of the owner of the vacant stand)				

57.2.5	CUTTING GRASS - SCHOOLS				
57.2.5.1	Soccer fields			R 4 519,84	R 4 809,11
57.2.5.2	Entire school area			R 9 039,68	R 9 618,22
57.2.5.3	Cutting of open spaces (Meetings, Funerals, Church services and Weddings)			R 4 519,84	R 4 809,11
58	ITEMS FOR SALE				
58,1	OTHER ITEMS			2015/16	2016/17
58.1.1	Alphabetic list of consumers (with addresses)			R 317,67	R 338,00
58.1.2	Special alphabetic consumer lists (with addresses)			R 409,34	R 435,54
58.1.3	Special numeric consumer lists (without amounts)			R 317,67	R 338,00
58.1.4	Special printed consumer lists (without amounts)			R 409,34	R 435,54
58.1.5	Valuation Roll (Refer Corporate Services - Par 7: General)				
58.1.6	Copy of Deedlist (Refer Corporate Services - Par 7: General)				
59	SUNDRY ITEMS				
59,1	Public PHOTOCOPIES				
	A3			R 4,26	R 4,53
	A4			R 4,26	R 4,53
59,2	SEARCH FEES Addresses, persons, etc (each) (Refer under General)			R 38,38	R 40,84
59,3	SUPPLYING COPIES				
59.3.1	Accounts/Invoices up to 6 months			Free	Free
59.3.2	Accounts/Invoices more than 6 months (each)			R 29,85	R 31,76
59.3.3	Assessment rates payment certificates			R 75,69	R 80,53
59.3.4	Detailed account more than 6 months (per month)			R 38,38	R 40,84
59,4	CLEARANCE CERTIFICATES				
59.4.1	Normal			R 113,00	R 120,23
59.4.2	Fax			R 131,12	R 139,51
59,5	VALUATION CERTIFICATES (Refer General)			R 94,87	R 100,94
59,6	LEVIES on final costs for private work done by the municipality			15%	15%
59,7	COPIES of summonses, notices to appear in Court, Evictions exceeding 12 months (per copy)			R 38,38	R 40,84
59,8	DEPARTMENTAL LEVIES				
59.8.1	Stores direct purchases			3%	3%
59.8.2	Stock items			7%	7%
59,1	INTEREST to be charged on all outstanding amounts paid after due date at 1 % higher than the bank interest charged to the municipality. This does not apply to interest rates where Council is bound by contract. (Refer Section 78(2) of the Ordinance)				
60	GENERAL				
60,1	Inspection of any deed, document or diagram or any information (each)			R 38,38	R 40,84
60,2	Issuance of measurements of superficies of buildings from valuation roll (per stand)				
60,3	Copies of voters roll per ward (per page) and valuation roll per suburb			R 5,33	R 5,67
60,4	Copy of Deed List			R 84,21	R 89,60
60,5	Copy of Valuation Roll printed			R 1 336,76	R 1 422,31
60,6	Copy of Valuation Roll (Stiffy)			R 687,57	R 731,57
60,7	Valuation Certificate			R 84,21	R 89,60
60,8	Copies of minutes, agenda, etc (per page)			R 5,33	R 5,67
60,9	Copies of voters roll per ward (per page)			R 5,33	R 5,67
60,1	Tender documents: % of total tender - non refundable			R 3,20	R 3,40
60,11	Documents for Public Comments - Per page			R 4,26	R 4,53
	Double sided			R 6,40	R 6,81
60,12	Rental of entrance area for advertisement			R 223,86	R 238,19
61	MARKET FEES (VAT inclusive)				
61,1	Fresh produce sold in sales areas: % on gross turnover			5%	5%
61,2	Fresh produce leaving Market unsold: % on estimated turnover			5%	5%
61,3	Annual Registration Fees: Per Market Agency			R 128,99	R 135,72
62	HIRE OF EQUIPMENT (VAT inclusive)				
62,1	Trolleys (small)			R 6,40	R 6,80
62,2	Trolleys (large)			R 7,46	R 7,90
62,3	Forklift: per palette			R 7,46	R 7,90

63		COLD STORAGE FEES (VAT inclusive [calculated per day])		
63,1		Packed in containers (other than pockets and crates) (Per container):		
63.1.1		Punnet all weighs	R 1,07	R 0,32
63.1.2		Boxes and cartons 1 kg - 10 kg	R 1,07	R 0,30
63.1.3		Boxes and cartons 11 kg - 20 kg	R 1,07	R 0,32
63.1.4		Boxes and cartons 21 kg and more	R 1,07	R 0,38
63,2		Packed in crates and bins		
63.2.1		Crates & Bins 3 kg - 99 kg	R 1,07	R 0,95
63.2.2		Crates & Bins 100 kg and more	R 2,13	R 1,34
63,3		Packed in pockets or:		
63.3.1		Pocket and crates with gross weight less than 10 kg	R 1,07	R 0,35
63.3.2		Weight between 11 and 20 kg	R 1,07	R 0,32
63.3.3		Weight between 21 and 30 kg	R 1,07	R 0,38
63.3.4		Weight more than 31 kg	R 1,07	R 0,69
63,4		Unpacked loose fresh produce:		
63.4.1		Produce each and bunches, jars, bottles, dozen	R 1,07	R 0,24
63.4.2		Produce bundles, baile	R 1,07	R 0,32
63.4.3		Per fowl	R 1,07	R 0,32
63.4.4		Game per carcass	R 1,07	R 0,95
		Fees are charged at double tariff if articles are not bought at the Market		
64		HIRE TARIFFS ON ACCOMMODATION (VAT inclusive) (Per month or part thereof) <u>(Yearly escalation of 5% as from 01/10/99 as per contract)</u>		
64,1		Office accommodation per m ² per month	R 41,57	R 43,00
64,2		Office accommodation per m ² per month	R 19,19	R 17,90
64,5		Office accommodation per m ² per month	R 42,64	R 44,10
64,6		Carports per month	R 90,61	R 92,61
64,7		Café (Fixed per tender) (Tariffs 64.1 to 64.6 calculated on an annual escalation of 5 % from 1 October 1999.)		
65		LEVY ON TRANSACTIONS PER SALES DOCKET (VAT included)	R 1,07	R 0,45
66		RIPENING OF BANANAS (VAT included)		
66,1		Per 19.5 kg container	R 3,20	R 2,54
67		BRONVILLE		
67,1		Rentals: Stands - Informal Housing (CR CC114: Sept 1993)		
68		HOUSING SCHEMES		
68,1		GOVERNMENT SCHEMES		
		Rental is determined in accordance with the applicable Housing Act, regulations promulgated in accordance with aforesaid act and the applicable Housing Code.		
68.1.1		Breakage Deposit	R 354,98	R 377,70
68,2		COUNCIL SCHEMES		
68.2.1		Welkom Flats:		
68.2.1.1		Long Road Flats (single unit)	R 270,76	R 288,09
68.2.1.2		Long Road Flats (double unit)	R 284,62	R 302,84
68.2.1.3		Harrison Flat no.5	6% of salary	6% of salary
68.2.1.4		Harrison Flat no.31	6% of salary	6% of salary
68.2.1.5		Harrison Flat no.41	6% of salary	6% of salary
68.2.1.6		Harrison Flat no.43	6% of salary	6% of salary
68.2.1.7		State-Way Flat 414	6% of salary	6% of salary
68.2.1.8		State-Way Flat 416	6% of salary	6% of salary
68.2.1.9		Concor Flat (Bronville) two bedroom	R 1 244,02	R 1 323,64
68.2.1.10		Concor Flat (Bronville) three bedroom	R 1 300,52	R 1 383,75
68.2.1.11		Old Age Home (Bronville)	R 181,22	R 192,82
		Rental in Harrison Street and Stateway Flats will be market related per Council Resolution A184.		
68.2.1.12		Garages	R 152,44 p/m	R 162,19 p/m
68.2.1.13		Breakage Deposit	R 547,92	R 582,99
69		HOSTEL FEES (THABONG)		
69,1		Hostel A, B, C, D, E, F, G (per month or part thereof)	R 168,43	R 179,21
69,2		Hostel A, B, C, D2, E, F, G (per month or part thereof)	R 233,45	R 248,39
69,3		Old Kitchen (per month or part thereof)	R 279,29	R 297,16
69,4		Moeletsi Hostel	R 158,83	R 169,00
69,5		Rathaba Hostel	R 158,83	R 169,00
69,6		Teacher Quarters (per month or part thereof)	R 171,63	R 182,61
69,7		Renovated units (per month or part thereof)	R 171,63	R 182,61
69,8		Opp Park 1	R 153,50	R 163,32
69,9		Opp Park 11	R 153,97	R 163,82
69,10		Family units A & B Hostels - Meloding		
69.10.1		Deposits - Water and lights	R 733,41	R 780,35
69.10.2		Deposits - Keys	R 301,68	R 320,99
69.10.3		Monthly rental - Family units	R 320,87	R 341,41
69.10.4		Monthly rental - Single units (excluding municipal services)	R 160,97	R 171,27

69,11	Fire House Welkom				
69.11.1	A-Z Houses			6% of salary	6% of salary
69.11.2	Traffic House (AA,BB,CC,DD,EE & FF)			6% of salary	6% of salary
69,12	Virginia Fire Properties			6% of salary	6% of salary
69.12.1	30-A Market Street			6% of salary	6% of salary
69.12.2	30-B Market Street			6% of salary	6% of salary
69.12.3	30-C Market Street			6% of salary	6% of salary
69.12.4	30-D Market Street			6% of salary	6% of salary
69.12.5	30-E Market Street			6% of salary	6% of salary
69.12.6	30-F Market Street			6% of salary	6% of salary
69.12.7	30-G Market Street			6% of salary	6% of salary
69.12.8	House 1 Uitvalwerk			6% of salary	6% of salary
69.12.9	House 2 Uitvalwerk			6% of salary	6% of salary
69.12.10	House 3 Uitvalwerk			6% of salary	6% of salary
69.12.11	House 4 Uitvalwerk			6% of salary	6% of salary
69.12.12	House 2 Uitvalwerk			6% of salary	6% of salary
69.12.13	A-Hostel Meloding (Bachelor units)			R 171,63	R 182,61
69.12.14	A-Hostel Meloding			R 341,12	R 362,95
69.12.15	B-Hostel Meloding (Bachelor units)			R 171,63	R 182,61
69.12.16	B-Hostel Meloding			R 341,12	R 362,95
69,13	Council Houses			6% of salary	6% of salary
69.13.1	15 Tana Street - Doorn			6% of salary	6% of salary
69.13.2	14 Church Street - Doorn			6% of salary	6% of salary
69.13.3	223 Koppie allen Doorn			6% of salary	6% of salary
69.13.4	64 Lindi Street Doorn			6% of salary	6% of salary
69.13.5	60 Lindi Street Doorn			6% of salary	6% of salary
69.13.6	58 Lindi Street Doorn			6% of salary	6% of salary
69.13.7	46 Ferdinand Bedelia			6% of salary	6% of salary
69.13.8	26 D Mercutio Bedelia			6% of salary	6% of salary
69.13.9	66 Ferdinand Bedelia			6% of salary	6% of salary
69.13.10	8 Capulet Street Bedelia			6% of salary	6% of salary
69.13.11	71 Janssens Dagbreek			6% of salary	6% of salary
69.13.12	378 Long Road Welkom			6% of salary	6% of salary
69.13.13	59 Theron Street Rietzpark			6% of salary	6% of salary
69.13.14	50 Theron Street Rietzpark			6% of salary	6% of salary
69.13.15	52 Theron Street Rietzpark			6% of salary	6% of salary
69.13.16	56 Theron Street Rietzpark			6% of salary	6% of salary
69.13.17	60 Theron Street Rietzpark			6% of salary	6% of salary
69.13.18	62 Theron Street Rietzpark			6% of salary	6% of salary
69.13.19	65 De Wet Str Rietzpark			6% of salary	6% of salary
69.13.20	68 De Wet Str Rietzpark			6% of salary	6% of salary
69.13.21	906 Winkelhaak Bronville			6% of salary	6% of salary
69.13.22	908 Winkelhaak Bronville			6% of salary	6% of salary
69.13.23	909 Binkelhaak Bronville			6% of salary	6% of salary
69.13.24	60 Regal Street Odendaalsrus			6% of salary	6% of salary
69.13.25	18 Gloriaanland Odendaalsrus			6% of salary	6% of salary
69.13.26	29 Rleigh Boulevard Odendaalsrus			6% of salary	6% of salary
69.13.27	31 Julian Street Virginia			6% of salary	6% of salary
70	RENTALS				
70,1	IMMOVABLE PROPERTY				
	Nominal Rental: An amount of R110,00 (R104,00) per year or part thereof, payable in advance, is applicable on:				
70.1.1					
70.1.1.1	Charity organisations which use such property exclusively for charity purposes.				
70.1.1.2	Churches which use such property exclusively for religious, church or congregational purposes.				
70.1.1.3	Cultural organisations which use such property exclusively for cultural uses.				
70.1.1.4	Any other establishment, organisation or institution which is not imposed on profits and as approved from time to time by Council.				
70.1.2	Subsidised Rental: As per Council Resolution.				
70.1.3	Kiosk, Restaurants, Eating Houses, etc: As per public tender.				
70.1.4	Economic Rental: Rental is equal to the market related rental as determined by the Executive Manager Corporate Services.				
70.1.5	Monthly Kiosk rentals (excluding water & electricity)				2017/18
	Kort Street Taxi Rank				R 213
	Enkeldoorn Square				R 213
	Zone 1 Taxi Rank				R 213
	Hennenman Taxi Rank				R 160
	Virginia Taxi Rank				R 213
	Liberty Centre Mall				R 533
	Phomolong Taxi Rank				R 128
	Meloding Taxi Rank				R 128
	Industrial Park				R42.64 per square meter
	Open space for circus etc				R 1 279

			2016/17	2017/18
71		RENTING OF STANDS		
	71,1	Gypsy Caravans	R 131,12	R 139,51
	71,2	Circus per day (including water and rubbish removal)	R 89,54	R 95,27
	71,3	Stands:		
	71.3.1	Permanent: Per month or part thereof		
	71.3.1.1	Businesses	R 261,17	R 277,88
	71.3.1.2	Private Hostels	R 121,52	R 129,30
	71.3.1.3	Informal Housing	R 103,40	R 110,02
	71.3.2	Temporary		
	71.3.2.1	Churches	R 57,56	R 61,24
	71.3.2.2	Others	R 298,48	R 317,58
	71.3.2.3	Rubbish Removal	R 149,24	R 158,79
72		STAFF HOUSING		
	72,1	STAFF		
	72.1.1	Rent per month (% of basic salary)	6%	6%
	72.1.2	Deposit for damages	R 373,10	R 396,98
			2016/17	2017/18
73		CEMETERIES		
	73,1	Purchasing of grave plots		
	73.1.1	Purchasing of grave plots for immediate use by persons living within Matjhabeng including application fees for the erecting of grave stone		
	73.1.1.1	Adult 1,5m x 2,7m	R 244,11	R 259,73
	73.1.1.2	Children 1,2m x 2,1m	R 190,81	R 203,02
	73.1.1.3	Adult 1,5m x 2,7m	R 793,10	R 843,86
	73.1.1.4	Children 1,2m x 2,1m	R 557,52	R 593,20
	73.1.2	Purchasing and reserving of grave plots for future use by persons living within Matjhabeng including application fees for the erecting of grave stone		
	73.1.2.1	Adult 1,5m x 2,7m	R 727,01	R 773,54
	73.1.2.2	Children 1,2m x 2,1m	R 570,31	R 606,81
	73.1.3	Purchasing and reserving of grave plots for future use by persons living outside Matjhabeng including application fees for the erecting of grave stone		
	73.1.3.1	Adult 1,5m x 2,7m	R 2 375,05	R 2 527,05
	73.1.3.2	Children 1,2m x 2,1m	R 1 666,16	R 1 772,79
	73.1.4	Selling and mortaring of niches in wall of remembrance		
	73.1.4.1	Persons living within Matjhabeng per niche	R 288,89	R 307,38
	73.1.4.2	Persons living outside Matjhabeng per niche	R 3 851,46	R 4 097,95
	73.1.5	Second body in coffin		
	73.1.5.1	Second body in coffin	R 120,46	R 128,17
	73.1.6	Burials Sundays and after hours		
	73.1.6.1	Administration fee per burial	R 848,54	R 902,85
	73.1.7	Exhumation of corpses		
	73.1.7.1	Adults	R 1 499,86	R 1 595,85
	73.1.7.2	Children	R 586,30	R 623,82
	73,2	DIGGING OF GRAVES		
	73.2.1	Normal graves for persons living within Matjhabeng (TLB)		
	73.2.1.1	Adult 0,9m x 2,1m x 1,8m	R 233,45	R 248,39
	73.2.1.2	Adult double 0,9m x 2,1m x 2,4m	R 292,08	R 310,77
	73.2.1.3	Children 0,6m x 1,5m x 1,5m	R 106,60	R 113,42
	73.2.1.4	Children double 0,6m x 1,5m x 2,1m	R 166,30	R 176,94
	73.2.2	Normal graves for persons outside Matjhabeng		
	73.2.2.1	Adult 0,9m x 2,1m x 1,8m	R 1 933,72	R 2 057,48
	73.2.2.2	Adult double 0,9m x 2,1m x 2,4m	R 2 430,48	R 2 586,03
	73.2.2.3	Children 0,6m x 1,5m x 1,5m	R 316,60	R 336,86
	73.2.2.4	Children double 0,9m x 1,5m x 2,1m	R 493,56	R 525,15
	73.2.2.5	Abnormal graves for persons living within Matjhabeng (Manual)		
	73.2.2.5.1	Adult 0,9m x 2,1m x 1,8m	R 927,42	R 986,77
	73.2.2.5.2	Adult double 0,9m x 2,1m x 2,4m	R 1 853,77	R 1 972,41
	73.2.2.5.3	Children 0,6m x 1,5m x 1,5m	R 463,71	R 493,39
	73.2.2.5.4	Children double 0,6m x 1,5m x 2,1m	R 473,30	R 503,59
	73.2.3	Graves with crypts for persons living within Matjhabeng		
	73.2.3.1	Adult 1,0m x 2,4m x 1,8m	R 250,51	R 266,54
	73.2.3.2	Adult double 1,0m x 2,4m x 2,4m	R 326,20	R 347,08
	73.2.3.3	Children 0,8m x 1,7m x 1,5m	R 106,60	R 113,42
	73.2.3.4	Children double 0,8m x 1,7m x 2,1m	R 139,65	R 148,59
	73.2.4	Graves with crypts for persons living outside Matjhabeng		
	73.2.4.1	Adult 1,0m x 2,4m x 1,8m	R 747,27	R 795,10
	73.2.4.2	Adult double 1,0m x 2,4m x 2,4m	R 982,85	R 1 045,75
	73.2.4.3	Children 0,8m x 1,7m x 1,5m	R 316,60	R 336,86
	73.2.4.4	Children double 0,8m x 1,7m x 2,1m	R 412,54	R 438,94
	73,3	Filling of graves		
	73.3.1	All graves	R 463,71	R 493,39

74		BUILDING PLAN FEES				
74.1	MINIMUM FEE	The minimum amount payable for any building plan			R 436,36	R 464,29
74.2	FEE SCALE					
74.2.1		For each room at ground floor level or basement - 20 m2 or part thereof			R 107,95	R 114,86
74.2.2		For each room at first floor level and higher floors -- 20 m2 or part thereof			R 85,28	R 90,74
74.2.3		For alterations to each room			R 101,27	R 107,75
74.3	PERMIT FOR TEMPORARY BUILDINGS					
74.3.1		The minimum amount payable for each temporary building for each 40 m ² per annum			R 409,34	R 435,54
74.3.2		For each first permit, a minimum fee of Half of the fee for each permit on renewal.			R 428,53	R 455,96
74.4	PERMIT FEE FOR SMALL ALTERATIONS TO BUILDINGS					
		Half of the minimum plan fee for each permit				
74.5	ADDITIONAL FEES					
		Alterations to the original sketch plan for each structure less than 40 m ²			R 204,67	R 217,77
74.6	PERMIT FOR TEMPORARY STRUCTURES					
	7.9.6.1	The minimum amount payable for each temporary structure for each 40 m ² per annum			R 409,34	R 435,54
	7.9.6.2	A structure larger than 40 m ² shall be assessed per 40 m ² or part thereof			R 148,17	R 157,65
74.7	GENERAL					
74.7.1		Schedule of building plans approved			R 227,06	R 241,59
74.7.2		Checking of preliminary plans with respect to a new building and additions to an existing building: half of the final approval fee				
74.8	ADVERTISING SIGNS					
		Temporary advertisements on premises, public places and street reserves - R9.00 per advertising sign with a minimum of R90.00			-	
74.8.1		Direction signs for show houses (Friday 12:00 pm to Sunday evening - A fee of R4000 per year per estate agent.			R4000 pa	R4256 pa
74.8.2		For Sale/To let signs, except in residential areas			R 91,68	R 97,55
74.8.3		Single fee for advertisement per application			R 454,12	R 483,18
74.8.4		Yearly rent for advertisements which projects on or over municipal property			R 341,12	R 362,95
74.8.5						
74.8.6						
74.8.6.1		Promotion and advertising events on bannerson Council premises, public places and street reserves (per event)			R 1 703,47	R 1 812,49
74.8.6.2		Permit to display posters for religious, spoeting, social and cultural events on Council premises, public places and street reserves per poster (per day)			R 6,40	R 6,81
74.6.2.3		Streetpoles/Lamppost advertisements as per approved policy per advert per month paid in advance			R 397,62	R 423,07
74.6.2.4		Any other advertising structure allowed by the approved policy per square meter excluding electricity supply per month paid in advance			R 114,06	R 121,36
74.3.2.5		Costom-made billboards, large billboards not less than 18 m2 erected on private or Council land per square meter per month paid in advance to Council			R 100,00	R 106,40
74.9		Rezoning & Removal / Amendment of title conditions			R 1 124,63	R 1 196,61
74.10		Special Consent - Town planning scheme no 1/1980			R 1 124,63	R 1 196,61
74.11		Subdivision of erven / per portion			R 169,49	R 180,34
74.12		Consolidation of erven / per portion			R 169,49	R 180,34
74.13		Written permission - clause 10 of town planning scheme nr 1/1980			R 169,49	R 180,34
74.14		Business Licenses			R 562,85	R 598,87
74.15		Hawkers from Food Cart			R 113,00	R 120,23
74.16		Hawkers on pavement			R 56,50	R 60,12
75	FIRE & RESCUE SERVICES					
			Within Municipal Boundries	Outside Municipal Boundries		
75.1		Per Fire Vehicle	2016/17	2017/18	2016/17	2017/18
75.2		Per Special Unit	R 98,07	R 104,00	R 130,05	R 138,00
75.3		Per Rescue Vehicle	R 195,08	R 207,00	R 257,97	R 274,00
75.4		Per Service Vehicle	R 98,07	R 104,00	R 130,05	R 138,00
			R 40,51	R 43,00	R 59,70	R 64,00
76	Service Charges					
76.1		Service charge per hour of part thereof	R 98,07	R 104,00	R 130,05	R 138,00
76.2		Personnel fee per person p/h of part therof	R 59,70	R 64,00	R 78,88	R 84,00
76.3		Kilometer travelled (per kilometer)	R 8,53	R 9,00	R 11,73	R 13,00
76.4		Water used at present @ water tariff	Current water tariff		Current water tariff	
76.5		Replacement of materials used and damaged - calculated at replacement value + 15%				
77	Sundries / Special Services					
77.1		Pumpwork				
77.1.1		Pumpwork per hour of part thereof			R 98,07	R 104,00
77.1.2		Service fee			R 98,07	R 104,00
77.1.3		Personnel fee per hour (plus cost incurred by service vehicles and kilometers travelled)			R 59,70	R 64,00
77.1.4		Filling of Swimming Pools - per k/l at present water tariff				

77,2	Sundry Equipment			
77.2.1	Per item per hour or part thereof calculated from the time the equipment was supplied till return of it		R 98,07	R 104,00
77,3	Standby Charges		R 59,70	R 64,00
77,4	Filling of compressed air ba cylinders - (per cylinder)		R 27,72	R 30,00
	Cost of arrival fee, plus service charges, plus personnel fee, plus kilometers travelled, plus water used at present water tariff, as determined by the Council			
77,5	Veid fires and special services of a humanitarian nature		Free	Free
78	Training fee			
78,1	Fire Fighter I Course		R 3 864,25	R 4 100,00
78,2	Fire Fighter II Course		R 2 576,52	R 2 734,00
78,3	Hazmat Awareness Course		R 1 418,85	R 1 506,00
78,4	Hazmat Operational Course		R 1 418,85	R 1 506,00
78,5	Petro Chemical Fire Fighting Course		R 1 674,69	R 1 777,00
78,6	Basic Fire Fighting Course / per person		R 195,08	R 207,00
78,7	Safety at workplace / per person		R 257,97	R 274,00
78,8	Advance Fire Fighting Course / per person		R 388,02	R 412,00
78,9	Fire-fighter I & II: Independant Candidate		R 1 545,70	R 1 640,00
78,10	Fire Officer I		R 2 576,52	R 2 734,00
78,11	Fire Service Instructor		R 1 932,66	R 2 051,00
78,12	Accommodation / per person / per day		R 21,32	R 23,00
79	Water cost:			
79,1	0to 6 kl	}	prevailing	prevailing
79,2	7 kl to 44 kl			
79,3	45 kl			
80	FIRE SAFETY FEE			
80,1	Fire safety inspections & Certificate (On request)			
80.1.1	Trade Licenses		R 171,63	R 182,00
80.1.2	Residential		R 127,92	R 136,00
80.1.3	Institutions		R 171,63	R 182,00
80.1.4	Public Assembly		R 171,63	R 182,00
80.1.5	Commercial		R 171,63	R 182,00
80.1.6	Storage		R 171,63	R 182,00
80.1.7	Industry		R 171,63	R 228,00
80,2	Business licence inspections & Certificate		R 171,63	R 182,00
80,3	Fire safety certificate (Re-issue or transfer of ownership)		R 127,92	R 136,00
80,4	Transport permits & Certificate			
80.4.1	Up to including 2500 <i>lt</i>		R 86,35	R 92,00
80.4.2	Up to including 5000 <i>lt</i>		R 121,52	R 129,00
80.4.3	Up to including 25 000 <i>lt</i>		R 206,80	R 220,00
80.4.4	Up to including 50 000 <i>lt</i>		R 254,77	R 271,00
80.4.5	More than 50 000 <i>lt</i>		R 300,61	R 319,00
80.4.6	Drop Sides			R 129,00
80,5	LP Gas inspections & Certificate			
80.5.1	Not more than 100kg		R 86,35	R 92,00
80.5.2	100kg but not more than 1000kg		R 121,52	R 129,00
80.2.3	1000kg but not more than 10 000kg		R 206,80	R 220,00
80.5.4	Bulk Depot – more than 10 000 kg		R 254,77	R 271,00
80,6	Flammable liquid storage / inspection & certificate			
80.6.1	Up to including 2500 <i>lt</i>		R 102,34	R 109,00
80.6.2	Up to including 5000 <i>lt</i>		R 144,98	R 156,00
80.6.3	Up to including 25 000 <i>lt</i>		R 206,80	R 220,00
80.6.4	Up to including 50 000 <i>lt</i>		R 281,42	R 299,00
80.6.5	Up to including 100 000 <i>lt</i>		R 445,59	R 473,00
80.6.6	Up to including 250 000 <i>lt</i>		R 573,51	R 609,00
80.6.7	Bulk Depots exceeding 250 000 <i>lt</i>		R 1 022,29	R 1 085,00
80.6.8	Per Spray Booth / Panel beaters		R 102,34	R 109,00
80,7	Fireworks display / discharge application		R 171,63	R 183,00
80,8	Hydrant pressure flow test		R 229,19	R 244,00
80,9	Population certificate / Grading		R 17,06	R 64,00
80,10	Burning permits (Per 3 month period)		R 127,92	R 136,00
80,11	Copy of incident report			
80.11	Government Institutions (SAPS)			
80.11.1	Owner of property / Other organisations / Institutions		R 37,31	R 40,00
80,12	Fire investigations		R 206,80	R 220,00
80,13	Km travelled to and from any inspection sites, outside Matjhabeng Municipal boundaries / km		R 8,53	R 9,00

81		<u>TRAFFIC</u>				
	81,1	Traffic Escort Services				
	81.1.1	Traffic escort/pilot services in municipal area, vehicles and abnormal loads				
	81.1.1.1	Per traffic officer	R	204,67		R 217,77
	81.1.1.2	Per kilometer	R	5,33		R 5,67
	81.1.1.3	Lost of/or stolen traffic control equipment and signs				Actual replacement cost
	81.1.2	Traffic escort/pilot services of dignitaries, funeral processions	R	204,67		R 217,77
		State and Provincial vehicles	R	5,33		R 5,67
	81.1.3	Escort duties for sport events				
	81.1.3.1	Per traffic officer + 25 % administration fee	R	204,79		R 217,90
	81.1.3.2	Per kilometer	R	5,33		R 5,67
	81.1.4	Storage of impounded vehicle per day or part of it (plus 25 % administration fee per vehicle)	R	49,06		R 52,20
	81,2	Accident reports				
	81.2.1	Duplicate accident report:				
		Per photocopy				
		Per hand-written copy	R	73,60		R 78,31
		Per printout	R	95,99		R 102,13
	81.2.2	All accident enquiries - per enquiry	R	56,53		R 60,15
			R	73,60		R 78,31
	81,3	Issue of tokens				
	81.3.1	Per token				
	81.3.2	Per duplicate	R	25,60		R 27,24
			R	7,47		R 7,95
	81,4	Service of summons / process document				
	81.4.1	Personal Service	R	89,59		R 95,32
	81.4.1.1	Per kilometer	R	5,33		R 5,67
	81.4.2	Other	R	68,26		R 72,63
	81.4.2.1	Per kilometer	R	5,33		R 5,67
	81.4.3	Execution - Warrant of Arrest	R	116,26		R 123,70
	81.4.3.1	Per kilometer	R	5,33		R 5,67
82		<u>TRAFFIC TRAINING</u>				
	82,1	Basic Traffic Course (FET)	R	16 471,50		R 17 525,68
	82,2	Peace Office Course	R	2 271,86		R 2 417,26
	82,3	Traffic Warden Course	R	5 112,21		R 5 439,39
	82,4	K 53 / Advance cCourse	R	3 407,79		R 3 625,89
	82,5	Refreshner Course - duration of two (2) weeks	R	1 250,06		R 1 330,06
	82,3	<u>HIRING OF TRAINING EQUIPMENT (per day)</u>				
	82.3.1	Proxima and screen	R	84,26		R 89,65
	82.3.2	Flipchart and paper	R	84,26		R 89,65
	82.3.3	Slide projector	R	84,26		R 89,65
	82.3.4	TV and stand	R	84,26		R 89,65
83		<u>FARMS</u>				
	83,1	General farming		R226 per hectare		R240,46 per hectare
	83,2	Grazing - live stock		R95 per hectare		R101,08 per hectare
	83,3	<u>COMMONAGE FARMS</u>				
	833,1	Live stock (large)		R 677,97 per hectare		R 721,36 per hectare
	83.3.2	Live stock (poultry, piggers and gardens)		R 226 per hectare		R 240,46 per hectare

SPATIAL PLANNING

1. APPLICATION TYPES AND FEES & TARIFFS

Type	Section	Fees/Tariff
A rezoning of land	16 (3)a	R 2 344.10
A temporary departure to use land for a purpose not provided for in the land use scheme	16 (3 b)	R 2 344.10
A township establishment	16 (3)c	R 3 300.00
A consolidation/subdivision of land including the registration of a servitude or lease agreement	16 (3)d	R 2 344.10
An amendment, suspension or removal of restrictive conditions in respect of a land parcel	16 (3)e	R 2 344.10
A permission required in terms of the land use scheme	16 (3)f	R 1 650.00
An amendment, removal or imposition of conditions in respect of an existing approval	16 (3)g	R 2 344.10
An extension of the validity period of an approval in terms of section 87 (3)	16 (3)h	R 330.00
An approval of an overlay zone as provided for in the land use scheme	16 (3)i	R 2 344.10
A phasing, amendment or cancellation of a general plan or a part thereof	16 (3)j	R 2 344.10
A permission required in terms of a condition of approval	16 (3)k	R 2 344.10
A determination of a zoning	16 (3)l	R 2 344.10
A closure of a public place or part thereof	16 (3)m	R 2 344.10
A consent use provided for in the land use scheme	16 (3)n	R 2 344.10
An occasional use of land	16 (3)o	R 1 650.00

An application to have a land development dealt with as a rehabilitation project	16 (3)p	R 3 300.00
Any exemptions as contemplated in this By-Law	16 (11)	R 770.00
Any other application provided in this By-Law		R 2 344.10
Any other application which the Planning Division may prescribe in terms of this Law		R2 344.10
Other Tariffs as per specific need		
Zoning Certificate (per erf)		R 110.00
Application for Relaxation (building lines, coverage, boundary wall height)		R330.00

Application fees and tariffs are set on annual basis by Council for each financial year (i.e. from 1 July to 30 June the next year) and must be paid in full at submission, failing which the application will not be processed. Contact the Matjhabeng Municipal Directorate: LED, Planning and Human Settlements office in order to determine the exact amount payable in respect of you application. Once calculated, the planning division office will issue an invoice which can be settled at the Council Treasury Office, which in turn should issue you with a formal receipt. Such proof of payment must accompany your submission. The total fee payable is determined by the land use application type, extent/complexity of the proposal.

2. BUSINESS LICENSES

Type	Fees/Tariffs
Business License	R 656.70
Hawkers from Food Cart	R 132.00
Hawkers on Pavement	R 67.10

- NB!** We will attempt to obtain the information for Building Control and Rental Section tomorrow morning. In the meantime please receive the proposed Tariff Structures from Spatial Planning.

