

**ANNUAL BUDGET OF
MATJHABENG LOCAL MUNICIPALITY**



2018/19 TO 2020/21

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 2018/19, 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 2018/19 financial year is R 2 726 759 150, the proposed pay rate is set at 60%.

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 2 726 759 150 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 2 561 668 056 and the Capital Budget is R 163 245 000.

Due to the present high unit price of water and the present difficult economic situation, there will be a 5.3% increase in the water tariffs for the 2018/19 financial year. The bulk service provider, Sedibeng Water will increase its tariffs with 9% for the 2018/19 financial year. The overall average electricity tariff will increase with 7.23%. The bulk electricity service provider, Eskom will increase its tariff with 6.84%. The refuse tariff will increase with 5.3%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 5.3%.

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

- ✚ CPIX of 5.3% (MFMA Circular 91 – Budget Review 2015)
- ✚ Increase in Sedibeng Water tariff 9%
- ✚ Eskom tariff increase 6.84% and NERSA approved tariff increase of 7.23%
- ✚ Salary increase approximately 8%

The Capital Budget for the 2018/19 financial year is R 163 245 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 128 420 000
Water Services Infrastructure Grant	R 26 825 000
Integrated National Electrification Programme	R 8 000 000

Council Resolutions

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2018/19 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 2018/19 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 2018/19 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 2018/19 MTREF process; and
- Availability of affordable capital/borrowing.

The Operational grant allocation for the 2018/19 financial year is R 396 776 000. The Equitable Share allocation is R 459 418 000 and Finance Management Grant is R 2 400 000. The Municipal Systems Improvement Grant is an indirect grant as from the 2018/19 financial year.

In view of the aforementioned, the following table represents a consolidated overview of the proposed 2018/19 Medium-term Revenue and Expenditure Framework:

Table 1

	Budget 2018/19	Budget 2019/20
	R'000	R'000
Total Revenue Budget	R 2 726 759 150	R 2 743 113 688
Total Expenditure Budget	R 2 561 668 056	R 2 596 464 740
Surplus /(Deficit)	R 165 091 094	R 146 648 947
Total Capital Budget	R 163 245 000	R 144 023 000

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

Total operating expenditure for the 2018/19 financial year has been appropriated at R 2 561 668 056 and translates into a budgeted surplus of R 128 044 000. 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 163 245 000 for the 18/19 financial year and R 144 023 000 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 70% annual collection rate for property rates and an average of 60% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);

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

Revenue Raising Strategy

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

The following table is a summary of the 2018/19 MTREF (classified by main revenue source):

Table 2

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	710 517	749 596
Service charges - water revenue	2	287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	381 129	402 091
Service charges - sanitation revenue	2	119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	164 135	173 163
Service charges - refuse revenue	2	72 527	78 928	93 709	84 161	84 161	83 979	83 979	88 430	93 294	98 425
Service charges - other											
Rental of facilities and equipment		8 261	9 117	12 969	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 839	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	128 855	135 684	143 147	151 020
Dividends received		15	17	14	19	19	19	19	20	21	23
Fines, penalties and forfeits		11 631	11 207	5 041	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Licences and permits		49	67	80	72	72	72	72	75	80	84
Agency services					25 000	-	-	-	-	-	-
Transfers and subsidies		419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 818	501 197	528 763
Other revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	237 069	250 108
Gains on disposal of PPE					50 000	50 000	50 000	50 000	122 650	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491

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 294 052 535 in the 2018/19 financial year. The property rates tariffs will increase with 5.3% in the 2018/19 financial year, this increase is guided by MFMA Circular 91. An amount of R 36 805 000 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 330 857 535. The collection rate on property rates is set at 90%, 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 2018/19 budget is R 1 278 744 000. Electricity revenue is increased with an overall average of 7.32% which is in line with the approved NERSA guidelines. Water revenue is increased from to R 361 259 659 in the 2018/19 financial year. Sanitation and Refuse service charges increase with 5.3%, this increase is in line with the CPIX as prescribed in MFMA Circular 91.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling an amount of R 461 818 000 and increased from R 406 776 000. 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 2018/19 financial year and has already started with the process. The projected revenue from the disposal of assets is R 122 650 000. This projected revenue will be utilized as a source of funding for capital projects.
- Other Revenue
Included in other revenue of R 224 710 179 is income from bad debts.

Proposed Tariff Increases

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

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 5.3%. The estimated tariff increase for water will be 5.3% and electricity will be increased with an overall average 7.32%. The tariff increases for sewerage and refuse will be at 5.3% which is in line with the CPIX.

Revenue category	Average tariff increases
Rates	5.3%
Water	5.3%
Electricity	7.23%
Sewerage	5.3%
Refuse	5.3%

The general tariffs will be increased with 5.3%.

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 7.32% as per the NERSA. 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 2018/19 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

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue &		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure By Type										
Employee related costs	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors	25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 518	34 306
Debt impairment	73 512	642 252	350 487	135 000	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation & asset impairment	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Finance charges	180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 227	148 995
Bulk purchases	685 781	854 953	893 422	851 493	851 493	851 491	851 493	919 227	969 784	1 023 122
Other materials	39 361	39 768	71 864	245 455	78 355	78 355	78 355	122 508	129 245	136 354
Contracted services	95 550	110 461	167 483	68 495	218 862	218 862	218 862	220 243	115 757	109 423
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	168 440	158 082	208 156	115 704	115 704	115 704	118 083	124 341	131 180	138 395
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 561 668	2 596 465	2 738 541

Employee Related Cost: The salary budget is **R 732 million**. The collective SALGBC agreement has come to an end, salary increases have been factored into this budget at a percentage of approximately 8% for the 2018/19 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 an 8% salary increase and then only critical vacancies are budgeted for.

Bulk purchases: The supply of bulk services is budgeted at **R 919 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 6.84% and 9% 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.

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 2018/19 financial year equates to R 142 million based on the average collection rate of 60% for services and 90% 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 126 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 2018/19 budget. In the 2017/18 financial year this group of expenditure totals R 220 million. Contracted services consists of consultants and professionals, outsourced services and contractors.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure is budgeted at R 124 million in the 2018/19 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. No new appointments
11. Procurement of furniture
12. Telephone usage (both landlines and cell phones)

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

Capital Expenditure

The Capital Budget for the 2018/19 financial year is R 163 245 000. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R 1288 420 000
Water Services Infrastructure Grant	R 26 825 000
Integrated National Electrification Programme	R 8 000 000

Annual Budget Tables

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges	930 836	944 123	1 055 961	1 204 446	1 204 446	1 202 344	1 202 344	1 278 744	1 349 075	1 423 275
Investment revenue	4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 839	4 051
Transfers recognised - operational	419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 818	501 197	528 763
Other own revenue	146 979	223 438	411 126	422 346	432 346	432 346	432 346	525 260	434 753	458 115
Total Revenue (excluding capital transfers and contributions)	1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491
Employee costs	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors	25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 518	34 306
Depreciation & asset impairment	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Finance charges	180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 227	148 995
Materials and bulk purchases	725 141	894 722	965 286	1 096 948	929 848	929 846	929 848	1 041 734	1 099 030	1 159 476
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	337 502	910 795	726 127	319 200	469 567	469 567	471 945	486 605	388 957	389 838
Total Expenditure	2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 561 668	2 596 465	2 738 541
Surplus/(Deficit)	(327 851)	(928 339)	(669 909)	(6 546)	5 823	3 723	1 342	1 846	2 626	2 950
Transfers and subsidies - capital (monetary allocation)	167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 245	144 023	151 944
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Capital expenditure & funds sources										
Capital expenditure	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Transfers recognised - capital	156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	57 685	253 389	50 000	50 000	50 000	-	-	-	-
Total sources of capital funds	156 274	174 932	366 752	181 216	181 216	181 216	131 216	163 245	144 023	151 944
Financial position										
Total current assets	1 060 974	951 208	1 235 262	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776
Total non current assets	5 289 046	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Total current liabilities	2 222 752	2 866 822	3 811 586	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Total non current liabilities	399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Community wealth/Equity	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753
Cash flows										
Net cash from (used) operating	157 166	96 076	156 902	92 275	92 275	92 275	92 275	(103 705)	(141 801)	(169 225)
Net cash from (used) investing	(146 295)	(74 278)	(159 530)	(96 216)	(96 216)	(96 216)	(96 216)	(163 245)	(144 023)	(151 944)
Net cash from (used) financing	(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(271 826)	(557 650)	(878 818)
Cash backing/surplus reconciliation										
Cash and investments available	19 168	9 248	(4 543)	416 776	416 776	416 776	416 776	416 776	416 776	416 776
Application of cash and investments	1 581 928	2 223 718	2 935 546	141 028	154 741	151 871	151 871	768 927	(931 073)	(931 073)
Balance - surplus (shortfall)	(1 562 760)	(2 214 470)	(2 940 089)	275 748	262 035	264 905	264 905	(352 151)	1 347 849	1 347 849
Asset management										
Asset register summary (WDV)	5 288 356	5 267 158	5 425 301	5 425 301	5 425 301	5 425 301	-	5 238 805	5 238 805	5 238 805
Depreciation	200 342	207 910	210 591	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	39 768	71 864	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	32 850	32 850	34 952	36 804	36 804	38 829	40 964
Revenue cost of free services provided	-	-	-	34 952	34 952	34 952	36 805	36 805	38 829	40 965
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 functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
<i>Governance and administration</i>		902 045	985 272	1 160 844	973 613	973 613	973 613	1 405 819	1 349 522	1 423 196
Executive and council		691 434	654 765	505 355	462 031	462 031	462 031	747 713	655 220	690 707
Finance and administration		210 611	330 507	655 489	511 582	511 582	511 582	658 106	694 302	732 489
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 941	20 392	25 780	30 000	30 000	30 000	21 060	22 218	23 440
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	2 387	-	-	-	-	-	-
Public safety		11 680	11 275	5 121	-	-	-	-	-	-
Housing		8 261	9 117	18 273	30 000	30 000	30 000	21 060	22 218	23 440
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	237 288	237 288	237 288	21 135	22 298	23 524
Planning and development		-	-	-	217 216	217 216	217 216	-	-	-
Road transport		-	-	-	20 072	20 072	20 072	21 135	22 298	23 524
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		930 836	944 123	1 067 820	1 229 168	1 229 168	1 229 168	1 278 744	1 349 075	1 423 275
Energy sources		451 357	414 498	470 762	654 365	654 365	654 365	673 476	710 517	749 596
Water management		287 935	322 440	354 154	343 077	343 077	343 077	361 260	381 129	402 091
Waste water management		119 017	128 256	149 195	147 748	147 748	147 748	155 578	164 135	173 163
Waste management		72 527	78 928	93 709	83 979	83 979	83 979	88 430	93 294	98 425
<i>Other</i>	4	9 779	11 122	-	25 000	-	-	-	-	-
Total Revenue - Functional	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 726 759	2 743 114	2 893 435
Expenditure - Functional										
<i>Governance and administration</i>		528 280	1 064 934	620 868	573 131	573 131	573 131	688 798	670 587	706 739
Executive and council		213 016	822 030	349 380	185 818	185 818	185 818	180 393	190 314	200 782
Finance and administration		315 265	242 904	271 488	387 313	387 313	387 313	504 557	476 212	501 674
Internal audit		-	-	-	-	-	-	3 849	4 060	4 284
<i>Community and public safety</i>		527 077	544 163	511 178	217 863	217 863	217 863	229 410	242 028	255 339
Community and social services		234 782	242 613	215 325	194 354	194 354	194 354	204 654	215 910	227 785
Sport and recreation		79 866	90 024	98 456	-	-	-	-	-	-
Public safety		190 504	187 538	173 246	-	-	-	-	-	-
Housing		21 926	23 987	24 150	23 510	23 510	23 510	24 756	26 117	27 554
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		73 419	79 719	147 747	432 083	432 083	432 083	485 429	462 128	487 545
Planning and development		12 744	13 874	14 042	269 395	269 395	269 395	314 119	281 396	296 873
Road transport		60 675	65 845	133 704	162 688	162 688	162 688	171 310	180 732	190 673
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		894 586	1 083 185	1 531 198	1 099 744	1 099 744	1 099 744	1 158 030	1 221 722	1 288 917
Energy sources		382 360	448 963	850 988	510 470	510 470	510 470	537 525	567 089	598 279
Water management		407 800	512 813	549 114	589 274	589 274	589 274	620 505	654 633	690 638
Waste water management		40 091	47 837	60 080	-	-	-	-	-	-
Waste management		64 336	73 572	71 016	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 561 668	2 596 465	2 738 541
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	165 091	146 649	154 894

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		691 434	654 765	505 355	462 031	462 031	462 031	747 713	655 220	690 707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		220 390	341 629	655 489	536 582	511 582	511 582	658 106	694 302	732 489
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		72 527	78 928	96 096	83 979	83 979	83 979	88 430	93 294	98 425
Vote 10 - PUBLIC SAFETY AND TRANSPORT		11 680	11 275	5 121	20 072	20 072	20 072	21 135	22 298	23 524
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	217 216	217 216	217 216	-	-	-
Vote 13 - WATER/ SEWERAGE		406 951	450 697	503 349	490 824	490 824	490 824	516 838	545 264	575 254
Vote 14 - ELECTRICITY		451 357	414 498	470 762	654 365	654 365	654 365	673 476	710 517	749 596
Vote 15 - HOUSING		8 261	9 117	18 273	30 000	30 000	30 000	21 060	22 218	23 440
Total Revenue by Vote	2	1 862 601	1 960 909	2 254 445	2 495 069	2 470 069	2 470 069	2 726 759	2 743 114	2 893 435
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		166 336	729 548	253 167	85 816	85 816	85 816	115 364	121 709	128 403
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	15 667	15 667	15 667	16 497	17 404	18 362
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	2 489	2 489	2 489	2 621	2 765	2 917
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	15 758	16 625	17 539
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		46 680	92 482	96 212	81 847	81 847	81 847	111 164	111 516	117 650
Vote 6 - CORPORATE SERVICES		58 374	60 517	75 603	58 916	58 916	58 916	62 038	65 450	69 050
Vote 7 - FINANCE		246 258	176 175	195 886	312 471	312 471	312 471	354 032	323 171	340 215
Vote 8 - HUMAN RESOURCES		10 633	6 212	-	15 926	15 926	15 926	16 770	17 693	18 666
Vote 9 - COMMUNITY SERVICES		378 984	406 209	384 798	194 354	194 354	194 354	204 654	215 910	227 785
Vote 10 - PUBLIC SAFETY AND TRANSPORT		190 504	187 538	173 246	162 688	162 688	162 688	171 310	180 732	190 673
Vote 11 - ECONOMIC DEVELOPMENT		12 744	13 874	14 042	19 124	19 124	19 124	20 137	21 245	22 413
Vote 12 - ENGINEERING SERVICES		60 675	65 845	133 704	250 271	250 271	250 271	288 536	254 405	268 398
Vote 13 - WATER/ SEWERAGE		447 891	560 650	609 194	589 274	589 274	589 274	620 505	654 633	690 638
Vote 14 - ELECTRICITY		382 360	448 963	850 988	510 470	510 470	510 470	537 525	567 089	598 279
Vote 15 - HOUSING		21 926	23 987	24 150	23 510	23 510	23 510	24 756	26 117	27 554
Total Expenditure by Vote	2	2 023 363	2 772 001	2 810 990	2 322 822	2 322 822	2 322 822	2 561 668	2 596 465	2 738 541
Surplus/(Deficit) for the year	2	(160 763)	(811 093)	(556 546)	172 248	147 248	147 248	165 091	146 649	154 894

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges - electricity revenue	2	451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	710 517	749 596
Service charges - water revenue	2	287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	381 129	402 091
Service charges - sanitation revenue	2	119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	164 135	173 163
Service charges - refuse revenue	2	72 527	78 928	93 709	84 161	84 161	83 979	83 979	88 430	93 294	98 425
Service charges - other											
Rental of facilities and equipment		8 261	9 117	12 969	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Interest earned - external investments		4 352	3 230	2 207	3 456	3 456	3 456	3 456	3 639	3 839	4 051
Interest earned - outstanding debtors		100 735	123 872	152 129	128 855	128 855	128 855	128 855	135 684	143 147	151 020
Dividends received		15	17	14	19	19	19	19	20	21	23
Fines, penalties and forfeits		11 631	11 207	5 041	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Licences and permits		49	67	80	72	72	72	72	75	80	84
Agency services					25 000	-	-	-	-	-	-
Transfers and subsidies		419 259	410 416	391 992	406 776	406 776	406 776	406 776	461 818	501 197	528 763
Other revenue	2	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	237 069	250 108
Gains on disposal of PPE					50 000	50 000	50 000	50 000	122 650	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491
Expenditure By Type											
Employee related costs	2	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Remuneration of councillors		25 449	27 191	28 791	28 539	28 539	28 539	28 539	30 823	32 518	34 306
Debt impairment	3	73 512	642 252	350 487	135 000	135 000	135 000	135 000	142 020	142 020	142 020
Depreciation & asset impairment	2	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Finance charges		180 329	119 574	225 561	112 763	127 127	127 127	127 127	133 865	141 227	148 995
Bulk purchases	2	685 781	854 953	893 422	851 493	851 493	851 491	851 493	919 227	969 784	1 023 122
Other materials	8	39 361	39 768	71 864	245 455	78 355	78 355	78 355	122 508	129 245	136 354
Contracted services		95 550	110 461	167 483	68 495	218 862	218 862	218 862	220 243	115 757	109 423
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	168 440	158 082	208 156	115 704	115 704	115 704	118 083	124 341	131 180	138 395
Loss on disposal of PPE					-	-	-	-	-	-	-
Total Expenditure		2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 451	2 322 832	2 561 668	2 596 465	2 738 541
Surplus/(Deficit)		(327 851)	(928 339)	(669 909)	(6 546)	5 823	3 723	1 342	1 846	2 626	2 950
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 245	144 023	151 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Taxation											
Surplus/(Deficit) after taxation		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		47 826	16 061	35 197	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		19 234	18 938	4 922	3 114	3 114	3 114	3 114	2 235	113	120
Vote 12 - ENGINEERING SERVICES		23 835	25 541	54 411	35 698	35 698	35 698	35 698	18 988	6 743	7 084
Vote 13 - WATER/ SEWERAGE		53 235	45 954	28 044	84 433	84 433	84 433	84 433	76 852	76 845	81 071
Vote 14 - ELECTRICITY		7 115	2 827	1 649	5 445	5 445	5 445	5 445	10 912	113	-
Vote 15 - HOUSING		-	40 887	174 007	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944

Capital Expenditure - Functional											
Governance and administration		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Executive and council		5 029	24 724	68 522	50 000	50 000	50 000	50 000	11 839	24 953	32 817
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		47 826	56 948	209 204	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Community and social services		38 781	5 240	2 852	-	-	-	-	-	-	-
Sport and recreation		9 045	10 821	32 345	2 525	2 525	2 525	2 525	42 418	35 257	30 853
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	40 887	174 007	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43 069	44 479	59 333	38 812	38 812	38 812	38 812	21 223	6 856	7 203
Planning and development		19 234	18 938	4 922	3 114	3 114	3 114	3 114	2 235	113	120
Road transport		23 835	25 541	54 411	35 698	35 698	35 698	35 698	18 988	6 743	7 084
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		60 350	48 781	29 693	89 879	89 879	89 879	89 879	87 765	76 957	81 071
Energy sources		7 115	2 827	1 649	5 445	5 445	5 445	5 445	10 912	113	-
Water management		9 081	9 775	1 401	84 433	84 433	84 433	84 433	76 852	76 845	81 071
Waste water management		44 154	36 179	26 643	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	156 274	174 932	366 752	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Funded by:											
National Government		156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	156 274	117 247	113 363	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	57 685	253 389	50 000	50 000	50 000	-	-	-	-
Total Capital Funding	7	156 274	174 932	366 752	181 216	181 216	181 216	131 216	163 245	144 023	151 944

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		795	883	9	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Call investment deposits	1	19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
Consumer debtors	1	890 791	720 950	751 957	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Other debtors		21 455	209 683	473 809	200 000	200 000	200 000	200 000	200 000	200 000	200 000
Current portion of long-term receivables		118 916									
Inventory	2	9 414	9 055	6 727	365 000	365 000	365 000	365 000	365 000	365 000	365 000
Total current assets		1 060 974	951 208	1 235 262	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776	3 981 776
Non current assets											
Long-term receivables		350	4 571	304							
Investments		339	331	333							
Investment property		692 400	732 286	943 569							
Investment in Associate											
Property, plant and equipment	3	4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	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		5 289 046	5 272 061	5 425 938	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
TOTAL ASSETS		6 350 020	6 223 269	6 661 200	8 499 753	8 499 753	8 499 753	8 499 753	8 499 753	8 499 753	8 499 753
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 569	2 603	7 644							
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		35 293	36 251	38 321							
Trade and other payables	4	2 185 890	2 816 805	3 753 085	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Provisions			11 164	12 536							
Total current liabilities		2 222 752	2 866 822	3 811 586	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
Total non current liabilities		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
TOTAL LIABILITIES		2 622 669	3 311 081	4 299 291	3 020 000	3 020 000	3 020 000	3 020 000	3 020 000	1 320 000	1 320 000
NET ASSETS	5	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	3 727 351	2 912 188	2 361 910	5 479 753	5 479 753	5 479 753	5 479 753	5 479 753	7 179 753	7 179 753

FS 184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		194 087	262 455	279 796	262 455	262 455	262 455	262 455	264 647	279 203	294 559
Service charges		613 583	591 364	830 862	1 017 779	1 017 779	1 017 779	1 017 779	767 247	809 445	853 965
Other revenue		34 073	53 057	54 148	203 989	203 989	203 989	203 989	160 174	168 983	178 277
Government - operating	1	417 936	405 396	390 988	396 776	396 776	396 776	396 776	461 818	501 197	528 763
Government - capital	1	167 088	117 247	113 363	156 216	156 216	156 216	156 216	163 245	144 023	151 944
Interest		4 352	3 230	2 207	145 890	145 890	145 890	145 890	139 323	146 986	155 070
Dividends		15	17	14	19	19	19	19	20	21	23
Payments											
Suppliers and employees		(1 093 639)	(1 336 575)	(1 514 215)	(1 930 872)	(1 930 872)	(1 930 872)	(1 930 872)	(1 926 314)	(2 050 432)	(2 182 831)
Finance charges		(180 329)	(115)	(260)	(127 127)	(127 127)	(127 127)	(127 127)	(133 865)	(141 227)	(148 995)
Transfers and Grants	1				(32 850)	(32 850)	(32 850)	(32 850)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		157 166	96 076	156 902	92 275	92 275	92 275	92 275	(103 705)	(141 801)	(169 225)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		9 979	16		60 000	60 000	60 000	60 000	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments			18 862						-	-	-
Payments											
Capital assets		(156 275)	(93 156)	(159 530)	(156 216)	(156 216)	(156 216)	(156 216)	(163 245)	(144 023)	(151 944)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146 295)	(74 278)	(159 530)	(96 216)	(96 216)	(96 216)	(96 216)	(163 245)	(144 023)	(151 944)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
Payments											
Repayment of borrowing					-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 296)	(12 849)	(11 164)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 425)	8 950	(13 792)	(3 941)	(3 941)	(3 941)	(3 941)	(266 950)	(285 824)	(321 169)
Cash/cash equivalents at the year begin:	2	2 392	(33)	8 917	(4 875)	(4 875)	(4 875)	(4 875)	(4 875)	(271 826)	(557 650)
Cash/cash equivalents at the year end:	2	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(271 826)	(557 650)	(878 818)

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(271 826)	(557 650)	(878 818)
Other current investments > 90 days		18 862	(0)	-	425 592	425 592	425 592	425 592	688 602	974 426	1 295 594
Non current assets - Investments	1	339	331	333	-	-	-	-	-	-	-
Cash and investments available:		19 168	9 248	(4 543)	416 776	416 776	416 776	416 776	416 776	416 776	416 776
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	1 581 928	2 223 718	2 935 546	141 028	154 741	151 871	151 871	768 927	(931 073)	(931 073)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 581 928	2 223 718	2 935 546	141 028	154 741	151 871	151 871	768 927	(931 073)	(931 073)
Surplus(shortfall)		(1 562 760)	(2 214 470)	(2 940 089)	275 748	262 035	264 905	264 905	(352 151)	1 347 849	1 347 849

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	156	177	366	98	98	98	107	33	
<i>Roads Infrastructure</i>		274	932	752	114	114	114	999	699	852
<i>Storm water Infrastructure</i>		23	25	54	29	29	29	1		
<i>Electrical Infrastructure</i>		835	541	411	186	186	186	282		
<i>Water Supply Infrastructure</i>		7	2	1	5	5	5	970		
<i>Sanitation Infrastructure</i>		115	827	649	445	445	445	10	113	
<i>Solid Waste Infrastructure</i>		9	9	1	4	4	4	912	4	
<i>Rail Infrastructure</i>		081	775	401	620	620	620	34	229	
<i>Coastal Infrastructure</i>		44	36	26				202		
<i>Information and Communication Infrastructure</i>		154	179	643						
		19	18	4						
		234	938	922						
Infrastructure		103	93	89	39	39	39	47	4	
Community Facilities		419	260	026	250	250	250	367	342	
Sport and Recreation Facilities		38	5	2	2	2	2	16	13	
Community Assets		781	240	852	525	525	525	032	113	852
Heritage Assets		9	10	32	16	16	16	25	16	
Revenue Generating		045	821	345	153	153	153	422	244	
Non-revenue Generating		47	16	35	18	18	18	41	29	852
Investment properties			40	174						
Operational Buildings			887	007						
Housing		5	21	(37)	12	12	12	19		
Other Assets		029	001	046	685	685	685	177		
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets										
Computer Equipment					5	5	5			
Furniture and Office Equipment			845	318	000	000	000			
Machinery and Equipment					2	2	2			
Transport Assets			5	99						
Libraries			878	250	000	000	000			
Zoo's, Marine and Non-biological Animals										
Total Renewal of Existing Assets	2				83	83	83	55	79	76
<i>Roads Infrastructure</i>					102	102	102	246	417	610
<i>Storm water Infrastructure</i>								10		
<i>Electrical Infrastructure</i>								906	789	
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>					79	79	79	41	72	76
<i>Solid Waste Infrastructure</i>					814	814	814	141	616	610
<i>Rail Infrastructure</i>					3	3	3	3	6	
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure					83	83	83	55	79	76
Community Facilities					102	102	102	246	417	610
Sport and Recreation Facilities										

Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	23	25	54	29	29	29	12		
<i>Roads Infrastructure</i>		835	541	411	186	186	186	189	789	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	970	-	-
<i>Electrical Infrastructure</i>		7	2	1	5	5	5	10		
<i>Water Supply Infrastructure</i>		115	827	649	445	445	445	912	113	-
		9	9	1	4	4	4	34	4	
		081	775	401	620	620	620	202	229	-

Sanitation Infrastructure	44	36	26	79	79	79	41	72	76
Solid Waste Infrastructure	154	179	643	814	814	814	141	616	610
Rail Infrastructure	-	-	-	288	288	288	199	012	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	19	18	4	-	-	-	-	-	-
Infrastructure	234	938	922	-	-	-	-	-	-
Community Facilities	103	93	89	122	122	122	102	83	76
Sport and Recreation Facilities	419	260	026	352	352	352	613	759	610
Community Assets	38	5	2	2	2	2	16	13	-
Heritage Assets	781	240	852	525	525	525	032	113	852
Revenue Generating	9	10	32	16	16	16	25	16	-
Non-revenue Generating	045	821	345	153	153	153	422	244	-
Community Assets	47	16	35	18	18	18	41	29	-
Investment properties	826	061	197	678	678	678	455	358	852
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	40	174	-	-	-	-	-	-
Other Assets	-	887	007	-	-	-	-	-	-
Biological or Cultivated Assets	5	21	(37)	12	12	12	19	-	-
Servitudes	029	001	046	685	685	685	177	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	5	5	5	-	-	-
Furniture and Office Equipment	-	-	-	000	000	000	-	-	-
Machinery and Equipment	-	845	318	500	500	500	-	-	-
Transport Assets	-	5	99	20	20	20	-	-	-
Libraries	-	878	250	000	000	000	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	156	177	366	181	181	181	163	113	77
	274	932	752	216	216	216	245	117	462
ASSET REGISTER SUMMARY - PPE (WDV)	5								
Roads Infrastructure	1 730	1 675	1 794	1 794	1 794	1 794	1 794	1 794	1 794
Storm water Infrastructure	805	914	729	729	729	729	729	729	729
Electrical Infrastructure	561	536	943	943	943	943	943	943	943
Water Supply Infrastructure	128	555	924	924	924	924	924	924	924
Sanitation Infrastructure	1 115	1 097	23	23	23	23	23	23	23
Solid Waste Infrastructure	274	420	744	744	744	744	744	744	744
Rail Infrastructure	500	601	842	842	842	842	842	842	842
Coastal Infrastructure	895	952	250	250	250	250	250	250	250
Information and Communication Infrastructure	164	362	631	631	631	631	631	631	631
Infrastructure	4 072	4 274	4 236	4 236	4 236	4 236	4 236	4 236	4 236
Community Facilities	866	677	039	039	039	039	039	039	039
Sport and Recreation Facilities	325	59	52	52	52	52	52	52	52
Community Assets	533	144	093	093	093	093	093	093	093
Heritage Assets									
Revenue Generating	7	7	7	7	7	7	7	7	7
Non-revenue Generating	104	104	104	104	104	104	104	104	104
Investment properties	7	7	7	7	7	7	7	7	7
Operational Buildings	104	104	104	104	104	104	104	104	104
Housing	692	732	943	943	943	943	943	943	943
Other Assets	400	286	569	569	569	569	569	569	569
Biological or Cultivated Assets									
Servitudes									

Licences and Rights										
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		190	113	114	114	114	114			
Furniture and Office Equipment		453	257	355	355	355	355			
Machinery and Equipment			80	72	72	72	72			
Transport Assets			690	141	141	141	141			
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 288 356	5 267 158	5 425 301	5 425 301	5 425 301	5 425 301	5 238 805	5 238 805	5 238 805
EXPENDITURE OTHER ITEMS										
Depreciation	7	200 342	207 910	210 591	87 000	87 000	87 000	136 000	143 480	151 371
Repairs and Maintenance by Asset Class	3	-	768	864	379	379	379	424	081	156
<i>Roads Infrastructure</i>		-	970	416	982	982	982	335	952	434
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	683	541	906	906	906	718	370	281
<i>Water Supply Infrastructure</i>		-	484	174	491	491	491	081	911	786
<i>Sanitation Infrastructure</i>		-	949	454	-	-	-	321	219	166
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	520	878	256
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	131	242	-	-	-	140	258	382
Infrastructure		-	36 217	67 827	197 379	197 379	197 379	106 115	107 588	92 305
Community Facilities		-	725	282	-	-	-	746	787	830
Sport and Recreation Facilities		-	712	461	-	-	-	960	067	181
Community Assets		-	438	743	-	-	-	706	854	011
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	968	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	968	-	-	-	-	-	-
Operational Buildings		-	303	326	-	-	-	599	468	494
Housing		-	-	-	-	-	-	005	170	345
Other Assets		-	1 303	2 326	-	-	-	14 604	3 639	3 839
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	811	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		200 342	247 678	282 455	284 379	284 379	284 379	259 424	257 561	250 527
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%	0,0%	45,9%	45,9%	45,9%	33,8%	70,2%	98,9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	0,0%	0,0%	95,5%	95,5%	95,5%	40,6%	55,4%	50,6%
<i>R&M as a % of PPE</i>		0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	2,7%	2,5%	2,2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0,0%	1,0%	1,0%	5,0%	5,0%	5,0%	3,0%	4,0%	3,0%

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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)	2	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)	4	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)	2	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>	3	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 (v entilated)		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	2 204	2 204	2 204	2 204	2 204	2 204	2 204
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	-	-	-	19 663 646	19 663 646	19 663 646	19 663 646	20 000 000	20 000 000
Sanitation (free minimum level service)		-	-	-	11 800 153	11 800 153	11 800 153	11 800 153	11 800 153	11 800 153
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	2 850 000	2 850 000	3 032 000	3 192 696	3 368 294	3 553 550
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)	8	-	-	-	20 000	20 000	21 280	22 408	23 640	24 940
Sanitation (free sanitation service to indigent households)		-	-	-	10 000	10 000	10 640	11 204	11 820	12 470
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	2 850	2 850	3 032	3 193	3 368	3 554
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	32 850	32 850	34 952	36 804	38 829	40 964
Highest level of free service provided per household										
Property rates (R v 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		-	-	-	34 952	34 952	34 952	36 805	38 829	40 965
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		-	-	-	34 952	34 952	34 952	36 805	38 829	40 965

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	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates		194 087	262 455	279 796	314 205	314 205	314 205	314 205	330 857	349 055	368 253
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>					34 952	34 952	34 952	34 952	36 805	38 829	40 965
Net Property Rates		194 087	262 455	279 796	279 252	279 252	279 252	279 252	294 053	310 225	327 288
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue		451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	710 517	749 596
<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		451 357	414 498	470 762	627 540	627 540	627 540	627 540	673 476	710 517	749 596
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		287 935	322 440	342 295	364 357	364 357	364 357	364 357	383 667	404 769	427 032
<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	21 280	21 280	22 408	23 640	24 940
Net Service charges - water revenue		287 935	322 440	342 295	344 357	344 357	343 077	343 077	361 260	381 129	402 091
<u>Service charges - sanitation revenue</u>	6										
Total Service charges - sanitation revenue		119 017	128 256	149 195	158 388	158 388	158 388	158 388	166 782	175 955	185 633
<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	10 640	10 640	11 204	11 820	12 470
Net Service charges - sanitation revenue		119 017	128 256	149 195	148 388	148 388	147 748	147 748	155 578	164 135	173 163
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		72 527	78 928	93 709	87 011	87 011	87 011	87 011	91 623	96 662	101 979
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	2 850	2 850	3 032	3 032	3 193	3 368	3 554
Net Service charges - refuse revenue		72 527	78 928	93 709	84 161	84 161	83 979	83 979	88 430	93 294	98 425
Other Revenue by source											

<i>Other Revenue</i>		26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	237 069	250 108
	3										
Total 'Other' Revenue	1	26 288	79 157	240 893	178 400	213 400	213 400	213 400	224 710	237 069	250 108
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	321 922	365 649	420 767	439 970	439 970	439 970	439 970	475 168	513 181	554 236
Pension and UIF Contributions		47 355	52 048	51 829	57 199	57 199	57 199	57 199	61 775	66 717	72 054
Medical Aid Contributions		43 927	51 155	34 910	51 955	51 955	51 955	51 955	56 112	60 601	65 449
Overtime		49 851	63 498	27 808	36 233	36 233	36 233	36 233	39 132	42 263	45 644
Performance Bonus									-	-	-
Motor Vehicle Allowance		29 055	30 860	33 530	31 564	31 564	31 564	31 564	34 090	36 817	39 762
Cellphone Allowance			-	266	247	247	247	247	267	288	311
Housing Allowances		5 582	3 677	2 837	3 788	3 788	3 788	3 788	4 091	4 418	4 771
Other benefits and allowances		43 808	24 859	59 927	23 075	23 075	23 075	23 075	24 922	26 915	29 068
Payments in lieu of leave		13 100	17 772	22 472	32 856	32 856	32 856	32 856	35 485	38 324	41 390
Long service awards			2 294	287	1 482	1 482	1 482	1 482	1 601	1 729	1 867
Post-retirement benefit obligations	4										
sub-total	5	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
<i>Less: Employees costs capitalised to PPE</i>											
Total Employee related costs	1	554 600	611 811	654 634	678 372	678 372	678 372	678 372	732 642	791 253	854 553
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	200 342	207 910	210 591	87 000	87 000	87 000	87 000	136 000	143 480	151 371
Bulk purchases											
Electricity Bulk Purchases		341 428	403 198	424 770	412 068	412 068	412 066	412 068	440 253	464 467	490 013
Water Bulk Purchases		344 353	451 756	468 652	439 425	439 425	439 425	439 425	478 973	505 317	533 109
Total bulk purchases	1	685 781	854 953	893 422	851 493	851 493	851 491	851 493	919 227	969 784	1 023 122
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
CONSULTANTS AND PROFESSIONALS									56 083	59 168	62 422

OUTSOURCED SERVICES								40 292	42 508	44 846	
CONTRACTORS								123 868	114 081	99 156	
CONTRACTED SERVICES		95 550	110 461	167 483	68 495	218 862	218 862	218 862			
sub-total	1	95 550	110 461	167 483	68 495	218 862	218 862	218 862	220 243	215 757	206 423
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		95 550	110 461	167 483	68 495	218 862	218 862	218 862	220 243	215 757	206 423
Other Expenditure By Type	-										
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3										
OPERATIONAL COST		168 440	158 082	208 156	115 704	115 704	115 704	118 083	124 341	131 180	138 395

Total 'Other' Expenditure	1	168 440	158 082	208 156	115 704	115 704	115 704	118 083	124 341	131 180	138 395
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services									123 424	114 081	99 156
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	123 424	114 081	99 156

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

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - COUNCIL WHIP	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	Vote 6 - CORPORATE SERVICES	Vote 7 - FINANCE	Vote 8 - HUMAN RESOURCES	Vote 9 - COMMUNITY SERVICES	Vote 10 - PUBLIC SAFETY AND TRANSPORT	Vote 11 - ECONOMIC DEVELOPMENT	Vote 12 - ENGINEERING SERVICES	Vote 13 - WATER/ SEWERAGE	Vote 14 - ELECTRICITY	Vote 15 - HOUSING	Total
R thousand	1																
Revenue By Source																	
Property rates								294 053									294 053
Service charges - electricity revenue															673 476		673 476
Service charges - water revenue													361 260				361 260
Service charges - sanitation revenue													155 578				155 578
Service charges - refuse revenue									88 430								88 430
Service charges - other																	-
Rental of facilities and equipment																21 060	21 060
Interest earned - external investments							3 639										3 639
Interest earned - outstanding debtors							135 684										135 684
Dividends received							20										20
Fines, penalties and forfeits											21 060						21 060
Licences and permits											75						75
Agency services																	-
Other revenue							156 019		22 136		4 207	804	2 248	12 668	23 918	2 709	224 710
Transfers and subsidies		461 818															461 818
Gains on disposal of PPE		122 650															122 650
Total Revenue (excluding capital transfers and contributions)		584 468	-	-	-	-	-	589 415	-	110 567	25 343	804	2 248	529 506	697 394	23 769	2 563 514
Expenditure By Type																	
Employee related costs						54 187	51 264	66 960	14 214	178 165	131 905	14 405	59 640	94 033	50 450	17 419	732 642
Remuneration of councillors		13 328	9 321	1 709	6 464												30 822
Debt impairment								142 020									142 020
Depreciation & asset impairment										36 000				50 000	50 000		136 000
Finance charges								133 865									133 865
Bulk purchases														478 973	440 253		919 227
Other materials		369	226	83	-	2 506	459	562	78	8 722	5 503	1 680	33 156	34 390	32 093	2 679	122 508
Contracted services		20 812	-	-	-	22 524	1 776	16 635	78	8 911	26 277	1 691	37 760	42 805	37 968	3 005	220 243
Transfers and subsidies																	-
Other expenditure		7 895	7 075	796	668	13 818	13 075	8 421	1 722	17 139	14 758	2 777	11 974	11 526	10 818	1 878	124 341
Loss on disposal of PPE																	-
Total Expenditure		42 405	16 623	2 588	7 132	93 036	66 575	368 464	16 092	248 937	178 444	20 553	142 530	711 727	621 582	24 980	2 561 668
Surplus/(Deficit)		542 063	(16 623)	(2 588)	(7 132)	(93 036)	(66 575)	220 952	(16 092)	(138 371)	(153 101)	(19 749)	(140 282)	(182 221)	75 811	(1 212)	1 846
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		163 245															163 245
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		705 308	(16 623)	(2 588)	(7 132)	(93 036)	(66 575)	220 952	(16 092)	(138 371)	(153 101)	(19 749)	(140 282)	(182 221)	75 811	(1 212)	165 091

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits		19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
Other current investments											
Total Call investment deposits	2	19 603	10 637	2 759	396 776	396 776	396 776	396 776	396 776	396 776	396 776
Consumer debtors											
Consumer debtors		890 791	720 950	751 957	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
<i>Less: Provision for debt impairment</i>											
Total Consumer debtors	2	890 791	720 950	751 957	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
Leases recognised as PPE											
<i>Less: Accumulated depreciation</i>											
Total Property, plant and equipment (PPE)	2	4 588 853	4 527 768	4 474 628	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977	4 517 977
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		2 185 890	2 816 805	3 753 085	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	2 185 890	2 816 805	3 753 085	2 700 000	2 700 000	2 700 000	2 700 000	2 700 000	1 000 000	1 000 000
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	4	-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits					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		399 917	444 259	487 705	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Other											
Total Provisions - non-current		399 917	444 259	487 705	320 000	320 000	320 000	320 000	320 000	320 000	320 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961
GRAP adjustments											
Restated balance		-	-	-	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961	2 986 961
Surplus/(Deficit)		(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	165 091	146 649	154 894
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(160 763)	(811 093)	(556 546)	3 136 631	3 148 999	3 146 899	3 144 519	3 152 052	3 133 610	3 141 855
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(160 763)	(811 093)	(556 546)	3 136 631	3 148 999	3 146 899	3 144 519	3 152 052	3 133 610	3 141 855

Total capital expenditure includes expenditure on nationally significant priorities:

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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			1 269 181	1 284 497	1 209 713	1 338 227	1 338 227	1 338 227	1 525 982	1 476 294	1 556 940
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.			106 895	188 910	254 788	589 607	589 607	589 607	620 856	655 003	691 028
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			417 931	406 586	389 542					-	-
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.			86 119	189 179	322 769	552 306	552 306	552 306	579 921	611 817	645 467
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
											-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 880 126	2 069 172	2 176 811	2 480 140	2 480 140	2 480 140	2 726 759	2 743 114	2 893 435

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Provide quality basic services and infrastructure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm			2 203 458	1 270 880	1 408 885	2 036 734	2 036 734	2 036 734	2 561 668	2 596 465	2 738 541	
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							
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							
Foster participatory democracy and Batho pele through caring, accessible and	Optimising effective community participation in the ward committee system; and				125 802	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							
Allocations to other priorities													
Total Expenditure				1	2 203 458	1 922 359	2 176 839	2 036 734	2 036 734	2 036 734	2 561 668	2 596 465	2 738 541

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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		20 000			153 363			25 422	172 223	181 696
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B		47 826						13 797		
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C		97 491						124 025		
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	165 317	-	-	153 363	-	-	163 245	172 223	181 696

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8,9%	4,3%	8,0%	4,9%	5,5%	5,5%	5,5%	5,2%	5,4%	5,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	14,1%	8,3%	12,9%	5,9%	6,6%	6,6%	6,6%	6,4%	6,7%	6,7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,5	0,3	0,3	1,5	1,5	1,5	1,5	1,5	4,0	4,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,5	0,3	0,3	1,5	1,5	1,5	1,5	1,5	4,0	4,0
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,2	0,2	0,2	0,2	0,2	0,4	0,4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		71,8%	70,8%	83,1%	86,3%	86,3%	86,4%	86,4%	65,6%	65,6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71,8%	70,8%	83,1%	86,3%	86,3%	86,4%	86,4%	65,6%	65,6%	65,6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	60,8%	50,7%	57,3%	138,2%	137,6%	137,7%	137,7%	124,8%	123,1%	116,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-6552231,6%	31589,7%	-76978,7%	-30624,7%	-30624,7%	-30624,7%	-30624,7%	-993,3%	-179,3%	-113,8%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,7%	33,2%	30,6%	29,3%	29,2%	29,2%	29,2%	28,6%	30,4%	31,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,5%	35,1%	32,3%	30,6%	30,5%	30,5%		29,8%	31,0%	31,0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	2,2%	3,4%	8,5%	8,5%	8,5%		4,8%	4,4%	3,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22,5%	17,8%	20,4%	8,6%	9,2%	9,2%	9,2%	10,5%	11,0%	11,0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	395,1	649,3	12,0	13,1	13,1	13,1	13,8	14,3	13,5	14,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	91,0%	76,6%	90,9%	212,8%	212,8%	213,1%	213,1%	200,8%	190,3%	180,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,0)	0,0	(0,0)	(0,1)	(0,0)	(0,0)	(0,0)	(1,4)	(2,9)	(4,4)

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

Description of economic indicator	Re f.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			408	408	406	406	406	406	406	406	406	406
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59	59	59	59	59	59	59	59
Monthly household income (no. of households)												
No income	1, 12	-	35	35	35	35	35	35	35	35	35	35
R1 - R1 600			646	646	646	646	646	646	646	646	646	646
R1 601 - R3 200												
R3 201 - R6 400			12	12	12	12	12	12	12	12	12	12
R6 401 - R12 800			19	19	19	19	19	19	19	19	19	19
R12 801 - R25 600			196	196	196	196	196	196	196	196	196	196
R25 601 - R51 200			24	24	24	24	24	24	24	24	24	24
R52 201 - R102 400			583	583	583	583	583	583	583	583	583	583
R102 401 - R204 800			17	17	17	17	17	17	17	17	17	17
R204 801 - R409 600			958	958	958	958	958	958	958	958	958	958
R409 601 - R819 200			9	9	9	9	9	9	9	9	9	9
> R819 200			293	293	293	293	293	293	293	293	293	293
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area				123	123	123	123	123	123	123	123	123
Number of poor people in municipal area				195	195	195	195	195	195	195	195	195
Number of households in municipal area			120	123	123	123	123	123	123	123	123	123
Number of poor households in municipal area			289	289	289	289	289	289	289	289	289	289
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					5,5%	4,8%	6,6%	6,4%	5,3%	5,4%	5,5%
Interest rate - borrowing						5,5%	5,5%	6,6%	6,4%	6,8%	6,8%	6,8%
Interest rate - investment						5,5%	5,5%	6,6%	6,4%	6,8%	5,4%	5,5%

Remuneration increases				8,0%	7,0%	7,0%	7,4%	8,0%	5,4%	5,5%
Consumption growth (electricity)				7,6%	12,2%	9,4%	1,9%	7,3%	5,4%	5,5%
Consumption growth (water)				4,0%	4,0%	6,6%	6,4%	5,3%	5,4%	5,5%
Collection rates	7									
Property tax/service charges				90,0%	90,0%	90,0%	90,0%	85,0%	85,0%	85,0%
Rental of facilities & equipment				72,0%	80,0%	100,0%	100,0%	95,0%	95,0%	95,0%
Interest - external investments				72,0%	100,0%	100,0%	100,0%	6,8%	100,0%	100,0%
Interest - debtors				72,0%	80,0%	85,0%	85,0%	6,8%	60,0%	60,0%
Revenue from agency services				72,0%	80,0%	100,0%	100,0%	100,0%	100,0%	100,0%

Detail on the provision of municipal services for A10

Total municipal services	Re f.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	79	79	79	79	79	79	79	79	79
		Piped water inside yard (but not in dwelling)	406	406	406	406	406	406	406	406	406
		Using public tap (at least min.service level)	9	9	9	9	9	9	9	9	9
		Other water supply (at least min.service level)	190	190	190	190	190	190	190	190	190
		<i>Minimum Service Level and Above sub-total</i>	642	642	642	642	642	642	642	642	642
			130	130	130	130	130	130	130	130	130
		Using public tap (< min.service level)	103	103	103	103	103	103	103	103	103
		Other water supply (< min.service level)	1	1	1	1	1	1	1	1	1
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1	1	1	1	1	1	1	1	1
			107	107	107	107	107	107	107	107	107
		Total number of households	132	132	132	132	132	132	132	132	132
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	103	103	103	103	103	103	103	103	103
		Flush toilet (with septic tank)	172	172	172	172	172	172	172	172	172
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	244	244	244	244	244	244	244	244	244
		Other toilet provisions (> min.service level)	8	8	8	8	8	8	8	8	8
		<i>Minimum Service Level and Above sub-total</i>	922	922	922	922	922	922	922	922	922
			112	112	112	112	112	112	112	112	112
		Bucket toilet	14	14	14	14	14	14	14	14	14
		Other toilet provisions (< min.service level)	600	600	600	600	600	600	600	600	600
		No toilet provisions	2	2	2	2	2	2	2	2	2
		<i>Below Minimum Service Level sub-total</i>	17	17	17	17	17	17	17	17	17
			392	392	392	392	392	392	392	392	392
		Total number of households	129	129	129	129	129	129	129	129	129
		Energy:									
		Electricity (at least min.service level)	101	101	101	101	101	101	101	101	101
		Electricity - prepaid (min.service level)	399	399	399	399	399	399	399	399	399
		<i>Minimum Service Level and Above sub-total</i>	500	500	500	500	500	500	500	500	500
			101	101	101	101	101	101	101	101	101
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	30	30	30	30	30	30	30	30	30
		Other energy sources	053	053	053	053	053	053	053	053	053
		<i>Below Minimum Service Level sub-total</i>	30	30	30	30	30	30	30	30	30
			053	053	053	053	053	053	053	053	053
		Total number of households	452	452	452	452	452	452	452	452	452
		Refuse:									
		Removed at least once a week	117	117	117	117	117	117	117	117	117
		<i>Minimum Service Level and Above sub-total</i>	284	284	284	284	284	284	284	284	284
			117	117	117	117	117	117	117	117	117
		Removed less frequently than once a week	176	176	176	176	176	176	176	176	176
		Using communal refuse dump	1	1	1	1	1	1	1	1	1
		Using own refuse dump	528	528	528	528	528	528	528	528	528
			10	10	10	10	10	10	10	10	10
			313	313	313	313	313	313	313	313	313

		117	117	117	117	117	117	117	117	117
	Other rubbish disposal	2	2	2	2	2	2	2	2	2
	No rubbish disposal	204	204	204	204	204	204	204	204	204
	<i>Below Minimum Service Level sub-total</i>	14	14	14	14	14	14	14	14	14
	Total number of households	622	622	622	622	622	622	622	622	622
Municipal in-house services	Re f.	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)								
		Water:								
		79	79	79	79	79	79	79	79	79
		726	726	726	726	726	726	726	726	726
		40	40	40	40	40	40	40	40	40
		406	406	406	406	406	406	406	406	406
		9	9	9	9	9	9	9	9	9
		190	190	190	190	190	190	190	190	190
		1	1	1	1	1	1	1	1	1
		642	642	642	642	642	642	642	642	642
		130	130	130	130	130	130	130	130	130
		964	964	964	964	964	964	964	964	964
		103	103	103	103	103	103	103	103	103
		1	1	1	1	1	1	1	1	1
		004	004	004	004	004	004	004	004	004
		1	1	1	1	1	1	1	1	1
		107	107	107	107	107	107	107	107	107
		132	132	132	132	132	132	132	132	132
		071	071	071	071	071	071	071	071	071
		103	103	103	103	103	103	103	103	103
		172	172	172	172	172	172	172	172	172
		178	178	178	178	178	178	178	178	178
		244	244	244	244	244	244	244	244	244
		8	8	8	8	8	8	8	8	8
		922	922	922	922	922	922	922	922	922
		112	112	112	112	112	112	112	112	112
		516	516	516	516	516	516	516	516	516
		14	14	14	14	14	14	14	14	14
		600	600	600	600	600	600	600	600	600
		2	2	2	2	2	2	2	2	2
		792	792	792	792	792	792	792	792	792
		17	17	17	17	17	17	17	17	17
		392	392	392	392	392	392	392	392	392
		129	129	129	129	129	129	129	129	129
		908	908	908	908	908	908	908	908	908
		101	101	101	101	101	101	101	101	101
		399	399	399	399	399	399	399	399	399
		101	101	101	101	101	101	101	101	101
		399	399	399	399	399	399	399	399	399
		30	30	30	30	30	30	30	30	30
		053	053	053	053	053	053	053	053	053
		30	30	30	30	30	30	30	30	30
		053	053	053	053	053	053	053	053	053
		131	131	131	131	131	131	131	131	131
		452	452	452	452	452	452	452	452	452
		117	117	117	117	117	117	117	117	117
		284	284	284	284	284	284	284	284	284
		117	117	117	117	117	117	117	117	117
		284	284	284	284	284	284	284	284	284
		176	176	176	176	176	176	176	176	176
		1	1	1	1	1	1	1	1	1
		528	528	528	528	528	528	528	528	528
		10	10	10	10	10	10	10	10	10
		313	313	313	313	313	313	313	313	313
		117	117	117	117	117	117	117	117	117
		2	2	2	2	2	2	2	2	2
		204	204	204	204	204	204	204	204	204
		14	14	14	14	14	14	14	14	14
		338	338	338	338	338	338	338	338	338
		131	131	131	131	131	131	131	131	131
		622	622	622	622	622	622	622	622	622

Municipal entity services	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
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		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Re f.									
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
		2014/15								
		2015/16								
		2016/17								
		Current Year 2017/18								
		2018/19 Medium Term Revenue & Expenditure Framework								
	Re f.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								

		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min.service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Electricity	Re f.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS										
		Informal settlements (Rands) Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS										

		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Re f.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS			20 000 000	20 000 000	21 280 000	22 407 840	23 640 271	24 940 486
					19 663 646	19 663 646	19 663 646	19 663 646	20 000 000	20 000 000
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Re f.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS			10 000 000	10 000 000	10 640 000	11 203 920	11 820 136	12 470 243
					11 800 153	11 800 153	11 800 153	11 800 153	11 800 153	11 800 153
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Re f.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS			2 850 000	2 850 000	3 032 000	3 192 696	3 368 294	3 553 550
					2 850 000	2 850 000	3 032 000	3 192 696	3 368 294	3 553 550
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

FS184 Matjhabeng Supporting Table SA10 Funding measurement													
Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	(33)	8 917	(4 875)	(8 816)	(8 816)	(8 816)	(8 816)	(8 816)	(271 826)	(557 650)	(878 818)
Cash + investments at the y/e end less applications - R'000	18(1)b	2	(1 562 760)	(2 214 470)	(2 940 089)	275 748	262 035	264 905	264 905	264 905	(352 151)	1 347 849	1 347 849
Cash year end/monthly employee/supplier payments	18(1)b	3	(0,0)	0,0	(0,0)	(0,1)	(0,0)	(0,0)	(0,0)	(0,0)	(1,4)	(2,9)	(4,4)
Surplus/(Deficit) excluding depreciation effects: R'000	18(1)	4	(160 763)	(811 093)	(556 546)	149 670	162 039	159 939	157 558	157 558	166 091	146 649	154 894
Service charge rev. % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1,3%	4,7%	5,1%	(6,0%)	(6,1%)	(6,0%)	(6,0%)	0,0%	(0,5%)	(0,5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	66,2%	63,4%	66,7%	80,0%	79,5%	79,6%	79,6%	79,6%	60,3%	60,3%	60,3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	6,5%	53,2%	26,2%	9,1%	9,1%	9,1%	9,1%	9,1%	9,0%	6,6%	6,1%
Capital payments % of capital expenditure	18(1)c	8	100,0%	53,3%	43,5%	86,2%	86,2%	86,2%	86,2%	86,2%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Gov L. legislated/gazetted allocations	18(1)a	10											
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(9,7%)	31,7%	161,1%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1206,1%	(93,3%)	(100,2%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	4,4%	4,4%	2,7%	2,5%	2,2%
Asset renewal % of capital budget	20(1)(v)	14	0,0%	0,0%	0,0%	45,9%	45,9%	45,9%	45,9%	45,9%	33,8%	55,1%	50,4%
References													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicators of sufficient liquidity to meet average monthly operating payments													
4. Indicators of funded operational requirements													
5. Indicators of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
6. Realistic average cash collection forecasts as % of annual billed revenue													
7. Realistic average increase in debt impairment (doubtful debt) provision													
8. Indicators of planned capital expenditure level & cash payment timing													
9. Indicators of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing													
10. Substantiation of National/Province allocations included in budget													
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
Supporting indicators													
% inc total service charges (incl prop rates)	18(1)a			7,3%	10,7%	11,1%	(0,0%)	(0,1%)	0,0%	0,0%	6,0%	5,5%	5,5%
% inc Property Rates	18(1)a			35,2%	6,6%	(0,2%)	(0,0%)	0,0%	0,0%	5,3%	5,5%	5,5%	
% inc Service charges - electricity revenue	18(1)a			(8,2%)	13,6%	33,3%	0,0%	0,0%	0,0%	7,3%	5,5%	5,5%	
% inc Service charges - water revenue	18(1)a			12,0%	6,2%	0,6%	0,0%	(0,4%)	0,0%	4,9%	5,5%	5,5%	
% inc Service charges - sanitation revenue	18(1)a			7,8%	16,3%	(0,5%)	0,0%	(0,4%)	0,0%	4,8%	5,5%	5,5%	
% inc Service charges - refuse revenue	18(1)a			8,8%	18,7%	(10,2%)	0,0%	(0,2%)	0,0%	5,1%	5,5%	5,5%	
% inc in Service charges - other	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Total billable revenue	18(1)a		1 124 922	1 206 578	1 335 757	1 483 698	1 483 698	1 481 596	1 481 596	1 481 596	1 572 797	1 659 301	1 750 562
Service charges			1 124 922	1 206 578	1 335 757	1 483 698	1 483 698	1 481 596	1 481 596	1 481 596	1 572 797	1 659 301	1 750 562
Property rates			194 087	262 455	279 796	279 252	279 252	279 252	279 252	279 252	294 053	310 225	327 288
Service charges - electricity revenue			451 357	414 498	470 762	627 540	627 540	627 540	627 540	627 540	673 476	710 517	749 596
Service charges - water revenue			287 935	322 440	342 295	344 357	344 357	343 077	343 077	343 077	361 260	381 129	402 091
Service charges - sanitation revenue			119 017	128 256	149 195	148 388	148 388	147 748	147 748	147 748	156 578	164 135	173 163
Service charges - refuse revenue			72 527	78 928	93 709	84 161	84 161	83 979	83 979	83 979	88 430	93 294	98 425
Service charges - other			—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment			8 261	9 117	12 969	20 000	20 000	20 000	20 000	20 000	21 060	22 218	23 440
Capital expenditure excluding capital grant funding			—	57 685	253 389	50 000	50 000	50 000	50 000	50 000	—	—	(0)
Cash receipts from ratepayers	18(1)a		841 743	906 876	1 164 805	1 484 223	1 484 223	1 484 223	1 484 223	1 484 223	1 192 068	1 257 631	1 326 801
Ratepayer & Other revenue	18(1)a		1 271 887	1 429 999	1 749 869	1 856 024	1 866 024	1 863 922	1 863 922	1 863 922	1 975 387	2 084 033	2 198 655
Change in consumer debtors (current and non-current)			(312 290)	(66 308)	290 866	1 973 930	1 973 930	1 973 930	1 973 930	1 973 930	—	—	—
Operating and Capital Grant Revenue	18(1)a		586 347	527 663	505 355	562 992	562 992	562 992	562 992	562 992	625 063	645 220	680 707
Capital expenditure - renewals	20(1)(v)		156 274	174 932	366 752	181 216	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Capital expenditure - renewals	20(1)(v)		—	—	—	83 102	83 102	83 102	83 102	83 102	55 246	79 417	76 610
Supporting benchmarks													
Grow th guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY													
DoRA capital grants total MFY													
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/advised national, provincial and district grants													
Average annual collection rate (arrearers inclusive)													
DoRA operating													
List operating grants													
DoRA capital													
List capital grants													
Trend													
Change in consumer debtors (current and non-current)			(312 290)	(96 308)	290 866	1 973 930	—	—	—	—	—	—	—
Total Operating Revenue													
Total Operating Revenue			1 695 512	1 843 662	2 141 082	2 316 276	2 326 276	2 324 174	2 324 174	2 324 174	2 563 514	2 599 091	2 741 491
Total Operating Expenditure			2 023 363	2 772 001	2 810 990	2 322 822	2 320 453	2 320 453	2 322 832	2 322 832	2 561 668	2 596 465	2 738 541
Operating Performance Surplus/(Deficit)			(327 851)	(928 339)	(669 909)	(6 546)	5 823	3 723	1 342	1 342	1 846	2 626	2 950
Cash and Cash Equivalents (30 June 2012)													
Revenue											(271 826)		
% Increase in Total Operating Revenue				8,7%	16,1%	8,2%	0,4%	(0,1%)	0,0%	0,0%	10,2%	1,4%	5,5%
% Increase in Property Rates Revenue				35,2%	6,6%	(0,2%)	(0,0%)	0,0%	0,0%	5,3%	5,5%	5,5%	
% Increase in Electricity Revenue				(8,2%)	13,6%	33,3%	0,0%	0,0%	0,0%	7,3%	5,5%	5,5%	
% Increase in Property Rates & Services Charges				7,3%	10,7%	11,1%	(0,0%)	(0,1%)	0,0%	6,0%	5,5%	5,5%	
Expenditure													
% Increase in Total Operating Expenditure				37,0%	1,4%	(17,4%)	(0,1%)	(0,0%)	0,1%	0,1%	10,4%	1,4%	5,5%
% Increase in Employee Costs				10,3%	7,0%	3,6%	0,0%	0,0%	0,0%	8,0%	8,0%	8,0%	
% Increase in Electricity Bulk Purchases				18,1%	5,4%	(3,0%)	0,0%	(0,0%)	0,0%	6,8%	5,5%	5,5%	
Average Cost Per Budgeted Employee Position (Remuneration)					270286,4253	186110,2714	0	0	0	0	200999,0927	0	0
Average Cost Per Councillor (Remuneration)													
R&M % of PPE			0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	4,4%	2,7%	2,5%	2,2%	
Asset Renewal and R&M as a % of PPE			0,0%	1,0%	1,0%	5,0%	5,0%	5,0%	5,0%	3,0%	4,0%	3,0%	
Debt Impairment % of Total Billable Revenue			6,5%	53,2%	26,2%	9,1%	9,1%	9,1%	9,1%	9,1%	9,0%	8,6%	8,1%
Capital Revenue													
Internally Funded & Other (R'000)			—	57 685	253 389	50 000	50 000	50 000	50 000	50 000	—	—	—
Borrowing (R'000)			—	—	—	—	—	—	—	—	—	—	—
Grant Funding and Other (R'000)			156 274	117 247	113 363	131 216	131 216	131 216	131 216	131 216	163 245	144 023	151 944
Internally Generated funds % of Non Grant Funding			0,0%	100,0%	0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			100,0%	67,0%	30,9%	72,4%	72,4%	72,4%	72,4%	100,0%	100,0%	100,0%	100,0%
Capital Expenditure													
Total Capital Programme (R'000)			156 274	174 932	366 752	181 216	181 216	181 216	181 216	181 216	163 245	144 023	151 944
Asset Renewal			0,0%	0,0%	0,0%	83 102	83 102	83 102	83 102	83 102	55 246	79 417	76 610
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	0,0%	45,9%	45,9%	45,9%	45,9%	33,8%	55,1%	50,4%	
Cash													
Cash Receipts % of Rate Payer & Other			66,2%	63,4%	66,7%	80,0%	79,5%	79,6%	79,6%	79,6%	60,3%	60,3%	60,3%
Cash Coverage Ratio			(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Borrowings													
Credit Rating (2009/10)											0		
Capital Charges to Operating			8,9%	4,3%	8,0%	4,9%	5,5%	5,5%	5,5%	5,5%	5,2%	5,4%	5,4%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves													
Surplus/(Deficit)			(1 562 760)	(2 214 470)	(2 940 089)	275 748	262 035	264 905	264 905	264 905	(352 151)		

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:										
Date of valuation:	1									
Financial year valuation used		2011/2019	2014/2018	2015/2019	2015/2019			2015/19		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	No	No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	155 000	155 000	155 000	155 000	155 000	155 000	155 000		
No. of sectional title values	5	75 000	75 000	75 000	75 000	75 000	75 000	75 000		
No. of unreasonably difficult properties s7(2)		4 000	5 000	5 000	5 000	5 000	5 000	5 000		
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.
Current Year 2017/18																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456	-	1 925						1 023	124
No. of sectional title property v values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuation:																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456		1 925						1 023	124
No. of sectional title property v values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		537,00	569,22	596,54	634,72	634,72	634,72	5,3%	668,36	704,45	743,20
Electricity: Basic levy		162,00	173,97	195,19	198,86	198,86	198,86	7,3%	213,42	224,94	237,31
Electricity: Consumption		979,00	1 051,35	1 179,61	1 201,79	1 201,79	1 201,79	7,3%	1 289,76	1 359,41	1 434,18
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		89,00	92,56	96,26	102,42	102,42	102,42	5,3%	107,85	113,67	119,92
Sanitation		112,00	118,16	123,83	131,76	131,76	131,76	5,3%	138,74	146,24	154,28
Refuse removal		75,00	79,13	82,93	88,24	88,24	88,24	5,3%	92,92	97,93	103,32
Other											
sub-total		1 954,00	2 084,39	2 274,36	2 357,79	2 357,79	2 357,79	6,5%	2 511,05	2 646,64	2 792,21
VAT on Services											
Total large household bill:		1 954,00	2 084,39	2 274,36	2 357,79	2 357,79	2 357,79	6,5%	2 511,05	2 646,64	2 792,21
% increase/-decrease			6,7%	9,1%	3,7%	-	-		6,5%	5,4%	5,5%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		383,33	406,33	425,83	453,09	453,09	453,09	5,3%	477,10	502,87	530,53
Electricity: Basic levy		161,99	173,98	195,21	198,88	198,88	198,88	7,3%	213,44	224,96	237,34
Electricity: Consumption		1 195,40	1 238,86	1 390,00	1 416,13	1 416,13	1 416,13	7,3%	1 519,79	1 601,86	1 689,96
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		630,73	655,96	682,20	725,86	725,86	725,86	5,3%	764,33	805,60	849,91
Sanitation		112,67	117,18	122,80	130,66	130,66	130,66	5,3%	137,58	145,01	152,99
Refuse removal		75,63	78,66	82,44	87,71	87,71	87,71	5,3%	92,36	97,35	102,70
Other											
sub-total		2 559,75	2 670,97	2 898,48	3 012,33	3 012,33	3 012,33	6,4%	3 204,61	3 377,66	3 563,43
VAT on Services											
Total small household bill:		2 559,75	2 670,97	2 898,48	3 012,33	3 012,33	3 012,33	6,4%	3 204,61	3 377,66	3 563,43
% increase/-decrease			4,3%	8,5%	3,9%	-	-		6,4%	5,4%	5,5%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		195,50	207,23	217,18	231,08	231,08	231,08	5,3%	243,33	256,47	270,58
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		89,00	89,00	89,00	94,70	94,70	94,70	5,3%	99,72	105,10	110,88
Sanitation		78,55	82,87	86,18	91,70	91,70	91,70	5,3%	96,56	101,77	107,37
Refuse removal		75,63	79,79	83,62	88,97	88,97	88,97	5,3%	93,69	98,75	104,18
Other											
sub-total		438,68	458,89	475,98	506,45	506,45	506,45	5,3%	533,29	562,10	593,00
VAT on Services											
Total small household bill:		438,68	458,89	475,98	506,45	506,45	506,45	5,3%	533,29	562,10	593,00
% increase/-decrease			4,6%	3,7%	6,4%	-	-		5,3%	5,4%	5,5%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government		322	322	333	333	333	333	333	333	333
Listed Corporate Bonds		10 580	11 199	-						
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		15 777	18 239	-						
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	26 679	29 760	333	333	333	333	333	333	333
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26 679	29 760	333	333	333	333	333	333	333

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

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

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Local Government Equitable Share		416 018	402 909	385 851	393 631	393 631	393 631	459 418	498 537	525 957
EPWP Incentive		395	1 072	1 131	2 145	2 145	2 145	-	-	-
Finance Management		1 600	1 675	1 810	1 000	1 000	1 000	2 400	2 660	2 806
Municipal Systems Improvement		94	930	-						
Energy Efficiency and Demand Management					10 000	10 000	10 000			
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	418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Capital Transfers and Grants										
National Government:		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	143 504
Municipal Infrastructure Grant (MIG)		156 275	114 651	113 363	121 216	121 216	121 216	128 420	136 023	143 504
Energy Efficiency and Demand Management			2 596	-						
Integrated National Electrification Programme			-	-	5 000	5 000	5 000	8 000	8 000	
Water services infrastructure grant					30 000	30 000	30 000	26 825	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	143 504
TOTAL RECEIPTS OF TRANSFERS & GRANTS		574 382	523 832	502 155	562 992	562 992	562 992	625 063	645 220	672 267

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants:										
National Government:		418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Local Government Equitable Share		416 018	402 909	385 851	393 631	393 631	393 631	459 418	498 537	525 957
EPWP Incentive		395	1 072	1 131	1 000	1 000	1 000	-	-	-
Finance Management		1 600	1 675	1 810	2 145	2 145	2 145	2 400	2 660	2 806
Municipal Systems Improvement		94	930	-						
Energy Efficiency and Demand Management					10 000	10 000	10 000			
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		418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Capital expenditure of Transfers and Grants										
National Government:		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	151 944
Municipal Infrastructure Grant (MIG)		156 275	114 651	113 363	121 216	121 216	121 216	128 420	136 023	143 504
Energy Efficiency and Demand Management			2 596	-						
Integrated National Electrification Programme			-	-	5 000	5 000	5 000	8 000	8 000	8 440
Water services infrastructure grant					30 000	30 000	30 000	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		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	151 944
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		574 382	523 832	502 155	562 992	562 992	562 992	625 063	645 220	680 707

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
Conditions met - transferred to revenue		418 107	406 586	388 792	406 776	406 776	406 776	461 818	501 197	528 763
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		1 152	3 830	3 200						
Current year receipts										
Conditions met - transferred to revenue		1 152	3 830	3 200	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		419 259	410 416	391 992	406 776	406 776	406 776	461 818	501 197	528 763
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		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	151 944
Conditions met - transferred to revenue		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	151 944
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		156 275	117 247	113 363	156 216	156 216	156 216	163 245	144 023	151 944
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		575 534	527 662	505 355	562 992	562 992	562 992	625 063	645 220	680 707
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.
Councillors	3						
Speaker	4	648 050	104 368	243 929			996 347
Chief Whip		608 002	78 883	229 366			916 251
Executive Mayor		810 669	124 998	325 239			1 260 907
Deputy Executive Mayor							-
Executive Committee		6 848 215	1 042 463	2 376 184			10 266 862
Total for all other councillors		5 507 138	3 457 802	8 417 195			17 382 135
Total Councillors	8	14 422 075	4 808 513	11 591 913			30 822 500
Senior Managers of the Municipality	5						
Municipal Manager (MM)		1 399 644	254 947				1 654 590
Chief Finance Officer		1 376 475	169 645	163 161			1 709 281
Director Strategic Support		1 161 025	2 032				1 163 057
Director Community Services		1 353 622	2 032				1 355 654
Director Local Economic Development		1 353 622	2 032				1 355 654
Director Corporate Support Services		1 161 025	2 032				1 163 057
List of each official with packages >= senior manager							
		1 928 205					1 928 205
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	8,10	9 733 617	432 720	163 161			10 329 499

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
Municipal employees	3									
Municipal Manager and Senior Managers	7	5	12	1	5	12	1	5	12	1
Other Managers		60	36	1	60	36	36	60	36	36
Professionals		273	166	22	273	166	22	273	166	22
<i>Finance</i>		26	24	5	26	24	5	26	24	5
<i>Spatial/town planning</i>		63	11	3	63	11	3	63	11	3
<i>Information Technology</i>		2	1		2	1		2	1	
<i>Roads</i>		15	4		15	4		15	4	
<i>Electricity</i>		27	9	1	27	9	1	27	9	1
<i>Water</i>		11	1		11	1		11	1	
<i>Sanitation</i>		2	1		2	1		2	1	
<i>Refuse</i>		2			2			2		
<i>Other</i>		125	115	13	125	115	13	125	115	13
Technicians		430	244	33	430	244	33	430	244	33
<i>Finance</i>		166	118	7	166	118	7	166	118	7
<i>Spatial/town planning</i>		1	1		1	1		1	1	
<i>Information Technology</i>		7	7	3	7	7	3	7	7	3
<i>Roads</i>		35	14		35	14		35	14	
<i>Electricity</i>		41	36	1	41	36	1	41	36	1
<i>Water</i>		94	29	2	94	29	2	94	29	2
<i>Sanitation</i>		38	14	4	38	14	4	38	14	4
<i>Refuse</i>		30	12	9	30	12	9	30	12	9
<i>Other</i>		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		-	43		-	43		-	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
TOTAL PERSONNEL NUMBERS	9	3 645	2 061	361	3 645	2 061	396	3 645	2 061	396
% increase					-	-	9,7%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		10 036	12 438	17 443	18 734	18 734	18 734	20 233	21 346	22 520
Pension and UIF Contributions		1 464	3 266	2 327	2 500	2 500	2 500	2 699	2 848	3 005
Medical Aid Contributions		873	934	570	612	612	612	661	698	736
Motor Vehicle Allowance		2 884	2 109	6 483	6 963	6 963	6 963	5 225	5 513	5 816
Cellphone Allowance		3	3	1 523	1 636	1 636	1 636	1 767	1 864	1 967
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		7 489	8 013	204	219	219	219	236	249	263
Sub Total - Councillors		22 748	26 763	28 552	30 664	30 664	30 664	30 823	32 518	34 306
% increase	4		17,6%	6,7%	7,4%	-	-	0,5%	5,5%	5,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 972	7 460	7 953	8 541	8 541	8 541	9 225	9 732	10 267
Pension and UIF Contributions		472	505	539	578	578	578	625	659	695
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance	3	363	388	414	444	444	444	480	506	534
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		7 807	8 354	8 905	9 564	9 564	9 564	10 329	10 898	11 497
% increase	4		7,0%	6,6%	7,4%	-	-	8,0%	5,5%	5,5%
Other Municipal Staff										
Basic Salaries and Wages		321 922	365 649	420 767	431 429	431 429	431 429	465 943	491 570	518 607
Pension and UIF Contributions		47 355	52 048	51 829	57 199	57 199	57 199	61 775	65 173	68 757
Medical Aid Contributions		43 927	51 155	34 910	51 955	51 955	51 955	56 112	59 198	62 454
Overtime		49 851	63 498	27 808	41 086	41 086	41 086	44 372	46 813	49 388
Performance Bonus										
Motor Vehicle Allowance	3	29 055	30 860	33 530	31 120	31 120	31 120	33 610	35 458	37 408
Cellphone Allowance	3			266	247	247	247	267	282	297
Housing Allowances	3	5 582	3 677	2 837	3 788	3 788	3 788	4 091	4 316	4 553
Other benefits and allowances	3	43 808	24 859	59 927	23 075	23 075	23 075	24 922	26 292	27 738
Payments in lieu of leave		13 100	17 772	22 472	27 426	27 426	27 426	29 621	31 250	32 968
Long service awards			2 294	287	1 482	1 482	1 482	1 601	1 689	1 782
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		554 600	611 811	654 634	668 808	668 808	668 808	722 313	762 040	803 952
% increase	4		10,3%	7,0%	2,2%	-	-	8,0%	5,5%	5,5%
Total Parent Municipality		585 156	646 928	692 091	709 037	709 037	709 037	763 465	805 455	849 755
			10,6%	7,0%	2,4%	-	-	7,7%	5,5%	5,5%

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	24 504	294 053	310 225	327 288
Service charges - electricity revenue		56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	710 517	749 596
Service charges - water revenue		30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	361 260	381 129	402 091
Service charges - sanitation revenue		12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	155 578	164 135	173 163
Service charges - refuse revenue		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 294	98 425
Service charges - other														-	-	-
Rental of facilities and equipment		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 839	4 051
Interest earned - outstanding debtors		11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 147	151 020
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	21	23
Fines, penalties and forfeits		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services														-	-	-
Transfers and subsidies		153 939				153 939				153 939				461 818	501 197	528 763
Other revenue		18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	18 726	224 710	237 069	250 108
Gains on disposal of PPE		10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	10 221	122 650	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		329 081	175 141	175 141	175 141	329 081	175 141	175 141	175 141	329 081	175 141	175 141	175 141	2 563 514	2 599 091	2 741 491
Expenditure By Type																
Employee related costs		61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	61 053	732 642	791 253	854 553
Remuneration of councillors		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	32 518	34 306
Debt impairment		11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	11 835	142 020	142 020	142 020
Depreciation & asset impairment		11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	11 333	136 000	143 480	151 371
Finance charges		11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	133 865	141 227	148 995
Bulk purchases		76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	76 602	919 227	969 784	1 023 122
Other materials		10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	10 209	122 508	129 245	136 354
Contracted services		18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	18 354	220 243	115 757	109 423
Transfers and subsidies														-	-	-
Other expenditure		10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	10 362	124 341	131 180	138 395
Loss on disposal of PPE														-	-	-
Total Expenditure		213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	2 561 668	2 596 465	2 738 541
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54 415				54 415				54 415				-	163 245	151 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	165 091	146 649	154 894
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	170 023	(38 331)	(38 331)	(38 331)	165 091	146 649	154 894

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue by Vote																	
Vote 1 - COUNCIL GENERAL		249 238				249 238				249 238				-	747 713	665 220	690 707
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-	-
Vote 4 - COUNCIL WHIP														-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	-
Vote 6 - CORPORATE SERVICES														-	-	-	-
Vote 7 - FINANCE		54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	658 106	694 302	732 489	
Vote 8 - HUMAN RESOURCES														-	-	-	-
Vote 9 - COMMUNITY SERVICES		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 294	98 425	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 135	22 298	23 524	
Vote 11 - ECONOMIC DEVELOPMENT														-	-	-	-
Vote 12 - ENGINEERING SERVICES														-	-	-	-
Vote 13 - WATER/ SEWERAGE		43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	516 838	545 264	575 254	
Vote 14 - ELECTRICITY		56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	710 517	749 596	
Vote 15 - HOUSING		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440	
Total Revenue by Vote		414 158	164 921	164 921	164 921	414 158	164 921	164 921	164 921	414 158	164 921	164 921	164 921	2 726 759	2 743 114	2 893 435	
Expenditure by Vote to be appropriated																	
Vote 1 - COUNCIL GENERAL		9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	9 614	115 364	121 709	128 403	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 497	17 404	18 362	
Vote 3 - OFFICE OF THE SPEAKER		218	218	218	218	218	218	218	218	218	218	218	218	2 621	2 765	2 917	
Vote 4 - COUNCIL WHIP		1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	1 313	15 758	16 625	17 539	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 164	111 516	117 650	
Vote 6 - CORPORATE SERVICES		5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	5 170	62 038	65 450	69 050	
Vote 7 - FINANCE		29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	29 503	354 032	323 171	340 215	
Vote 8 - HUMAN RESOURCES		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	16 770	17 693	18 666	
Vote 9 - COMMUNITY SERVICES		17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	204 654	215 910	227 785	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	171 310	180 732	190 673	
Vote 11 - ECONOMIC DEVELOPMENT		1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 137	21 245	22 413	
Vote 12 - ENGINEERING SERVICES		24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	24 045	288 536	254 405	268 398	
Vote 13 - WATER/ SEWERAGE		51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	620 505	654 633	690 638	
Vote 14 - ELECTRICITY		44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	537 525	567 089	598 279	
Vote 15 - HOUSING		2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	24 756	26 117	27 554	
Total Expenditure by Vote		213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	2 561 668	2 596 465	2 738 541	
Surplus/(Deficit) before assoc.		200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	165 091	146 649	154 894	
Taxation														-	-	-	
Attributable to minorities														-	-	-	
Share of surplus/ (deficit) of associate														-	-	-	
Surplus/(Deficit)	1	200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	200 686	(48 552)	(48 552)	(48 552)	165 091	146 649	154 894	

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		117 152	117 152	117 152	117 152	117 152	117 152	117 152	117 152	117 152	117 152	117 152	117 152	1 405 819	1 349 522	1 423 196
Executive and council		62 309	62 309	62 309	62 309	62 309	62 309	62 309	62 309	62 309	62 309	62 309	62 309	747 713	655 220	690 707
Finance and administration		54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	54 842	658 106	694 302	732 489
Internal audit																
Community and public safety		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Community and social services																
Sport and recreation																
Public safety																
Housing		1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	1 755	21 060	22 218	23 440
Health																
Economic and environmental services		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 135	22 298	23 524
Planning and development																
Road transport		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 135	22 298	23 524
Environmental protection																
Trading services		106 562	106 562	106 562	106 562	106 562	106 562	106 562	106 562	106 562	106 562	106 562	1 278 744	1 349 075	1 423 275	
Energy sources		56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	56 123	673 476	710 517	749 596
Water management		30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	30 105	361 260	381 129	402 091
Waste water management		12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	12 965	155 578	164 135	173 163
Waste management		7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	7 369	88 430	93 294	98 425
Other																
Total Revenue - Functional		227 230	227 230	227 230	227 230	227 230	227 230	227 230	227 230	227 230	227 230	227 230	227 230	2 726 759	2 743 114	2 893 435
Expenditure - Functional																
Governance and administration		57 400	57 400	57 400	57 400	57 400	57 400	57 400	57 400	57 400	57 400	57 400	57 400	688 798	670 587	706 739
Executive and council		15 033	15 033	15 033	15 033	15 033	15 033	15 033	15 033	15 033	15 033	15 033	15 033	180 393	190 314	200 782
Finance and administration		42 046	42 046	42 046	42 046	42 046	42 046	42 046	42 046	42 046	42 046	42 046	42 046	504 557	476 212	501 674
Internal audit		321	321	321	321	321	321	321	321	321	321	321	321	3 849	4 060	4 284
Community and public safety		19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	229 410	242 028	255 339
Community and social services		17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	17 055	204 654	215 910	227 785
Sport and recreation																
Public safety																
Housing		2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	24 756	26 117	27 554
Health																
Economic and environmental services		40 452	40 452	40 452	40 452	40 452	40 452	40 452	40 452	40 452	40 452	40 452	40 452	485 429	462 128	487 545
Planning and development		26 177	26 177	26 177	26 177	26 177	26 177	26 177	26 177	26 177	26 177	26 177	26 177	314 119	281 396	296 873
Road transport		14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	14 276	171 310	180 732	190 673
Environmental protection																
Trading services		96 503	96 503	96 503	96 503	96 503	96 503	96 503	96 503	96 503	96 503	96 503	96 503	1 158 030	1 221 722	1 288 917
Energy sources		44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	44 794	537 525	567 089	598 279
Water management		51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	51 709	620 505	654 633	690 638
Waste water management																
Waste management																
Other																
Total Expenditure - Functional		213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	213 472	2 561 668	2 596 465	2 738 541
Surplus/(Deficit) before assoc.		13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	165 091	146 649	154 894
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	13 758	165 091	146 649	154 894

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL GENERAL		987	987	987	987	987	987	987	987	987	987	987	987	11 839	24 953	32 817
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
Vote 3 - OFFICE OF THE SPEAKER														-	-	-
Vote 4 - COUNCIL WHIP														-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
Vote 6 - CORPORATE SERVICES														-	-	-
Vote 7 - FINANCE														-	-	-
Vote 8 - HUMAN RESOURCES														-	-	-
Vote 9 - COMMUNITY SERVICES		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853	
Vote 10 - PUBLIC SAFETY AND TRANSPORT														-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		186	186	186	186	186	186	186	186	186	186	186	2 235	113	120	
Vote 12 - ENGINEERING SERVICES		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	18 988	6 743	7 084	
Vote 13 - WATER/ SEWERAGE		6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	76 852	76 845	81 071	
Vote 14 - ELECTRICITY		909	909	909	909	909	909	909	909	909	909	909	10 912	113	-	
Vote 15 - HOUSING													-	-	-	
Capital multi-year expenditure sub-total	2	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	163 245	144 023	151 944	
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	
Vote 4 - COUNCIL WHIP													-	-	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	
Vote 6 - CORPORATE SERVICES													-	-	-	
Vote 7 - FINANCE													-	-	-	
Vote 8 - HUMAN RESOURCES													-	-	-	
Vote 9 - COMMUNITY SERVICES													-	-	-	
Vote 10 - PUBLIC SAFETY AND TRANSPORT													-	-	-	
Vote 11 - ECONOMIC DEVELOPMENT													-	-	-	
Vote 12 - ENGINEERING SERVICES													-	-	-	
Vote 13 - WATER/ SEWERAGE													-	-	-	
Vote 14 - ELECTRICITY													-	-	-	
Vote 15 - HOUSING													-	-	-	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	163 245	144 023	151 944	

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		987	987	987	987	987	987	987	987	987	987	987	987	11 839	24 953	32 817
Executive and council		987	987	987	987	987	987	987	987	987	987	987	987	11 839	24 953	32 817
Finance and administration														-	-	-
Internal audit														-	-	-
Community and public safety		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Community and social services														-	-	-
Sport and recreation		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	42 418	35 257	30 853
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	21 223	6 856	7 203
Planning and development		186	186	186	186	186	186	186	186	186	186	186	186	2 235	113	120
Road transport		1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	1 582	18 988	6 743	7 084
Environmental protection														-	-	-
Trading services		7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	7 314	87 765	76 957	81 071
Energy sources		909	909	909	909	909	909	909	909	909	909	909	909	10 912	113	-
Water management		6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	76 852	76 845	81 071
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Functional	2	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	163 245	144 023	151 944
Funded by:																
National Government		13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 582	163 245	144 023	151 944
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 582	163 245	144 023	151 944
Public contributions & donations														-	-	-
Borrowing														-	-	-
Internally generated funds														-	-	-
Total Capital Funding		13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 606	13 582	163 245	144 023	151 944

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	22 054	264 647	279 203	294 559
Service charges - electricity revenue		33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	33 674	404 086	426 310	449 757
Service charges - water revenue		18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	18 063	216 756	228 677	241 255
Service charges - sanitation revenue		7 779	7 779	7 779	7 779	7 779	7 779	7 779	7 779	7 779	7 779	7 779	7 779	93 347	98 481	103 898
Service charges - refuse revenue		4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	4 422	53 058	55 976	59 055
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 331	14 064
Interest earned - external investments		303	303	303	303	303	303	303	303	303	303	303	303	3 639	3 839	4 051
Interest earned - outstanding debtors		11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	11 307	135 684	143 147	151 020
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	20	21	23
Fines, penalties and forfeits		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 636	13 331	14 064
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	75	80	84
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		153 939	-	-	-	153 939	-	-	153 939	-	-	-	-	461 818	501 197	528 763
Other revenue		11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	11 236	134 826	142 242	150 055
Cash Receipts by Source		264 889	110 949	110 949	110 949	264 889	110 949	110 949	110 949	264 889	110 949	110 949	110 970	1 793 229	1 905 836	2 010 657
Other Cash Flows by Source																
Transfer receipts - capital		40 811	-	-	-	40 811	-	-	40 811	-	-	-	40 811	163 245	144 023	151 944
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		305 700	110 949	110 949	110 949	305 700	110 949	110 949	110 949	305 700	110 949	110 949	151 781	1 956 474	2 049 859	2 162 601
Cash Payments by Type																
Employee related costs		58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	58 001	696 010	751 690	811 826
Remuneration of councillors		2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	2 569	30 823	33 288	36 951
Finance charges		11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	11 155	133 865	141 227	148 995
Bulk purchases - Electricity		36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	36 688	440 253	464 467	490 013
Bulk purchases - Water & Sewer		39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	39 914	478 973	505 317	533 109
Other materials		6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	6 125	73 505	77 547	81 812
Contracted services		11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	11 012	132 146	139 414	147 082
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 605	78 708	83 037
Cash Payments by Type		171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	171 682	2 060 179	2 191 660	2 331 825
Other Cash Flows/Payments by Type																
Capital assets		13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	13 604	163 245	144 023	151 944
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	185 285	2 223 424	2 335 683	2 483 770
NET INCREASE/(DECREASE) IN CASH HELD		120 414	(74 336)	(74 336)	(74 336)	120 414	(74 336)	(74 336)	(74 336)	120 414	(74 336)	(74 336)	(33 505)	(266 950)	(285 824)	(321 169)
Cash/cash equivalents at the month/year begin:		(4 875)	115 539	41 203	(33 133)	(107 469)	12 945	(61 391)	(135 727)	(210 063)	(89 649)	(163 985)	(238 321)	(4 875)	(271 826)	(557 650)
Cash/cash equivalents at the month/year end:		115 539	41 203	(33 133)	(107 469)	12 945	(61 391)	(135 727)	(210 063)	(89 649)	(163 985)	(238 321)	(271 826)	(271 826)	(557 650)	(878 818)

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

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

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2018/19 Medium Term Revenue & Expenditure Framework			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total Contract Value
		Years	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
R thousand	1,3	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Parent Municipality:														
Revenue Obligation By Contract	2													933
Lease of office space		311	311	311										
Lease of site 31367		18	18	18	18									
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	
Lease of 630 Calabria farm		18	18	18	18									
Lease of 630 Calabria farm		18	18	18	18									
Lease		45	45	45	500									
Total Operating Revenue Implication		428	428	428	536	18	18	18	18	18	18	18	18	1 964
Expenditure Obligation By Contract	2													36
Lease of fuel facility Welkom Airport		18	18											
Law enforcement administration		600	600											
Bulk electricity		324 832	324 832	440 253	464 027	489 548	516 474	544 880	574 848	606 465	639 820	675 010	712 136	
Software maintenance		5 165	5 165	5 439	5 732	6 048	6 380	6 731	7 101	7 492	7 904	8 339	8 797	
Software licensing		500	500	527	555	585	618	649	684	722	762	803	848	
Total Operating Expenditure Implication		331 115	331 115	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 402 408
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		331 115	331 115	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 402 408
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class	1									
-		103	93	89	39	39	39	47	4	-
Infrastructure		419	260	026	250	250	250	367	342	-
Roads Infrastructure		23	25	54	29	29	29	1	-	-
Roads		835	541	411	186	186	186	282	-	-
Road Structures		23	25	54	29	29	29	1	-	-
Road Furniture		835	541	411	186	186	186	282	-	-
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	970	-	-
Drainage Collection										
Storm water Conveyance								970		
Attenuation										
Electrical Infrastructure		7	2	1	5	5	5	10	113	-
Power Plants		115	827	649	445	445	445	912		
HV Substations										
HV Switching Station										
HV Transmission Conductors					445	445	445	000	8	
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		7	2	1				2		
Water Supply Infrastructure		9	9	1	4	4	4	34	4	-
Dams and Weirs		081	775	401	620	620	620	202	229	
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		9	9	1	4	4	4	34	4	
Distribution Points		081	775	401	620	620	620	202	229	
PRV Stations										
Capital Spares										
Sanitation Infrastructure		44	36	26	-	-	-	-	-	-
Pump Station		154	179	643						
Reticulation										
Waste Water Treatment Works		44	36	26						
Outfall Sewers		154	179	643						
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										

Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	19 234	18 938	4 922	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares	19 234	18 938	4 922						
Community Assets	47 826	16 061	35 197	18 678	18 678	18 678	41 455	29 358	852
Community Facilities	38 781	5 240	2 852	2 525	2 525	2 525	16 032	13 113	852
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	15 819	5 240	2 852	2 525	2 525	2 525	13 797	13 000	852
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									

Taxi Ranks/Bus Terminals							235	2	113	
Capital Spares	22									
Sport and Recreation Facilities	962	9	10	32	16	16	16	25	16	
Indoor Facilities	045		821	345	153	153	153	422	244	-
Outdoor Facilities					16	16	16	25	16	
Capital Spares	045	9	10	32	153	153	153	422	244	
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	40	174							
Revenue Generating	-	887	007							
Improved Property		40	174							
Unimproved Property		887	007							
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	5	21	(37)	12	12	12	12	19		
Operational Buildings	029	001	046)	685	685	685	685	177		
Municipal Offices	5	21	(37)	12	12	12	12	19		
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	029	5	21	(37)	685	685	685	12	19	
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										

<i>Load Settlement Software Applications</i>															
<i>Unspecified</i>															
Computer Equipment	-	-	-	000	5	000	5	000	5	-	-	-			
Computer Equipment				000	5	000	5	000	5						
Furniture and Office Equipment	-	845	318	6	500	2	500	2	500	2	-	-			
Furniture and Office Equipment		845	318	6	500	2	500	2	500	2					
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-			
Machinery and Equipment															
Transport Assets	-	878	5	250	99	000	20	000	20	000	20	-			
Transport Assets		878	5	250	99	000	20	000	20	000	20				
Libraries	-	-	-	-	-	-	-	-	-	-	-	-			
Libraries															
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals															
Total Capital Expenditure on new assets	1	156	177	366	98	114	98	114	98	114	107	999	33	699	852

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-					83	83	83	55	79	76
Infrastructure					102	102	102	246	417	610
Roads Infrastructure								10		
Roads								906	789	
Road Structures								10		
Road Furniture								906	789	
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure					79	79	79	41	72	76
Pump Station					814	814	814	141	616	610
Reticulation										
Waste Water Treatment Works					79	79	79	41	72	76
Outfall Sewers					814	814	814	141	616	610
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure					3	3	3	3	6	
Landfill Sites					288	288	288	199	012	
Waste Transfer Stations								3	6	

<i>Waste Processing Facilities</i>									
<i>Waste Drop-off Points</i>									
<i>Waste Separation Facilities</i>									
<i>Electricity Generation Facilities</i>									
<i>Capital Spares</i>				288 ³	288 ³	288 ³			
Rail Infrastructure	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									
<i>Rail Structures</i>									
<i>Rail Furniture</i>									
<i>Drainage Collection</i>									
<i>Storm water Conveyance</i>									
<i>Attenuation</i>									
<i>MV Substations</i>									
<i>LV Networks</i>									
<i>Capital Spares</i>									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									
<i>Promenades</i>									
<i>Capital Spares</i>									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									
<i>Core Layers</i>									
<i>Distribution Layers</i>									
<i>Capital Spares</i>									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
<i>Halls</i>									
<i>Centres</i>									
<i>Crèches</i>									
<i>Clinics/Care Centres</i>									
<i>Fire/Ambulance Stations</i>									
<i>Testing Stations</i>									
<i>Museums</i>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</i>									
<i>Public Open Space</i>									
<i>Nature Reserves</i>									
<i>Public Ablution Facilities</i>									
<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									

Sport and Recreation Facilities	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>								
<i>Outdoor Facilities</i>								
<i>Capital Spares</i>								
<u>Heritage assets</u>	-	-	-	-	-	-	-	-
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
<u>Investment properties</u>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
<u>Other assets</u>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								
<i>Pay/Enquiry Points</i>								
<i>Building Plan Offices</i>								
<i>Workshops</i>								
<i>Yards</i>								
<i>Stores</i>								
<i>Laboratories</i>								
<i>Training Centres</i>								
<i>Manufacturing Plant</i>								
<i>Depots</i>								
<i>Capital Spares</i>								
Housing	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								
<i>Social Housing</i>								
<i>Capital Spares</i>								
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-
Servitudes								
Licences and Rights	-	-	-	-	-	-	-	-
<i>Water Rights</i>								
<i>Effluent Licenses</i>								
<i>Solid Waste Licenses</i>								
<i>Computer Software and Applications</i>								
<i>Load Settlement Software Applications</i>								
<i>Unspecified</i>								

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	83	83	83	55	79	76
					102	102	102	246	417	610
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	45,9%	45,9%	45,9%	33,8%	70,2%	98,9%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	95,5%	95,5%	95,5%	40,6%	55,4%	50,6%

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
-			36	67	197	197	197	106	107	92
Infrastructure		-	217	827	379	379	379	115	588	305
Roads Infrastructure		-	970	416	982	982	982	335	952	434
Roads			2	13	73	73	73	37	38	29
Road Structures			970	416	982	982	982	335	952	434
Road Furniture										
Capital Spares										
Storm water Infrastructure		-								
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	16	26	56	56	56	28	26	18
Power Plants			683	541	906	906	906	718	370	281
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations					56	56	56			
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares			16	26				28	26	18
Water Supply Infrastructure		-	7	19	66	66	66	15	15	16
Dams and Weirs			484	174	491	491	491	081	911	786
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			7	19	66	66	66	15	15	16
Distribution Points			484	174	491	491	491	081	911	786
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	8	8				16	17	18
Pump Station			949	454				321	219	166
Reticulation										
Waste Water Treatment Works			8	8				16	17	18
Outfall Sewers			949	454				321	219	166
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-						6	6	7
Landfill Sites								520	878	256
Waste Transfer Stations										

Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities							6	6	7
Capital Spares							520	878	256
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	131	242	-	-	-	140	258	382
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares		131	242				140	258	382
Community Assets	-	438	743	-	-	-	706	854	011
Community Facilities	-	725	282	-	-	-	746	787	830
Halls		2					531	560	591
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries		247					215	227	240
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									

Taxi Ranks/Bus Terminals									
Capital Spares	476	282							
Sport and Recreation Facilities	-	712	461	-	-	-	960	067	181
Indoor Facilities									
Outdoor Facilities									
Capital Spares	712	461				960	067	181	2
	1	1	1	1	1	1	1	1	1
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	968	-	-	-	-	-	-
Revenue Generating	-	-	968	-	-	-	-	-	-
Improved Property			968						
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
		1	2				14	3	3
Other assets	-	303	326	-	-	-	604	639	839
Operational Buildings	-	303	326	-	-	-	599	468	494
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops							444	468	494
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares		303	326				11		
Housing	-	-	-	-	-	-	005	170	345
Staff Housing									
Social Housing									
Capital Spares							005	170	345
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									

<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	811	-	-	-	-	-	-	-
Furniture and Office Equipment			811							
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	39 768	71 864	197 379	197 379	197 379	123 424	114 081	99 156
R&M as a % of PPE		0,0%	0,9%	1,6%	4,4%	4,4%	4,4%	2,7%	2,5%	2,2%
R&M as % Operating Expenditure		0,0%	1,4%	2,6%	8,5%	8,5%	8,5%	5,3%	4,5%	3,8%

References

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDPGOA1 code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS coordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
SEWER		Nyakalong:WWTP Upgrade Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations			Yes	Sanitation Infrastructure	Water Treatment Works		52 300			8 285	8 740	9 221	35	NE W
					Yes	Sanitation Infrastructure	Water Treatment Works		1 905			1 059	1 117	1 178	5	NE W
		Whites: Septic Tank System			Yes	Sanitation Infrastructure	Water Treatment Works		980			138	145	153	2	NE W
		Virginia: WWTP Sludge Management Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands			Yes	Sanitation Infrastructure	Water Treatment Works		41 656			1 482	1 563	1 649	9	NE W
		Upgrading of Mmamahabane WWTP			Yes	Sanitation Infrastructure	Water Treatment Works		61 899			-	-	-	11	NE W
		Kutlwanong: Upgrading of Outfall sewer Upgrade and refurbish T8 pump station to address new developments.			Yes	Sanitation Infrastructure	Water Treatment Works		16 364			648	683	721	1	NE W
		Upgrade of Kutlwanong WWTP Phase 2 to accommodate the new 3000 Stands			Yes	Sanitation Infrastructure	Water Treatment Works		20 607			5 589	5 897	6 221	19	NE W
		Upgrade of Phomolong Pumpstation			Yes	Sanitation Infrastructure	Water Treatment Works		16 795			9 865	10 408	10 980	19	NE W
		Hennenman Upgrading of WWTP			Yes	Sanitation Infrastructure	Water Treatment Works		41 896			7 667	8 089	8 534	28	NE W
		Virginia: WWTP Sludge Management Phase 2 Thabong Ext 15 Bronville: Bucket Erection 173 Stands (Vukuphile Learnership)			Yes	Sanitation Infrastructure	Water Treatment Works		16 923			846	893	942	31	NE W
					Yes	Sanitation Infrastructure	Water Treatment Works					-	-	-	29	NE W
					Yes	Sanitation Infrastructure	Water Treatment Works		41 656			5 599	5 907	6 232	6,7	NE W
	CEMETRIES		Mmamahabane: new cemetery			Yes	Sanitation Infrastructure	Water Treatment Works		6 000			-	-	-	14
ELECTRICITY ROADS & STORMWATER		Thabong: 5 high mast lights			yes	Electrical Infrastructure	Capitol Spares		29 970			13 797	14 556	15 356	19,3	NE W
		Thabong: Dr Ngoma			yes	Roads Infrastructure	Roads		3 025			2 912	3 072	3 241	1	NE W
		Virginia/Meloding: 2km			yes	Roads Infrastructure	Roads		12 328			763	805	849	10,1	NE W
		Thabong: 2km paving			yes	Roads Infrastructure	Roads		17 375			519	548	578	28	NE W
STREETLIGHTS		Constantia installation of streetlights			yes	Electrical Infrastructure	Capitol Spares		16 982			10 906	11 506	12 139	29	NE W
		Mothusi Road Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong Stadium, Zuka Baloi Stadium & Kopano Indoor Centre			yes	Sport and Recreation Facilities	Indoor Facilities		3 600			-	-	-	30	NE W
SPORT AND RECREATION		Meloding: Upgrading of Indoor Sports Complex			yes	Sport and Recreation Facilities	Indoor Facilities		6 007			-	-	-	31	NE W
		Thabong: Upgrading of the far east hall indoor sports and recreational facility			yes	Sport and Recreation Facilities	Indoor Facilities		63 015			531	561	591	25	NE W
		Refurbishment of Thabong Community Centre			yes	Sport and Recreation Facilities	Indoor Facilities		32 305			2 000	2 110	2 226	36	NE W
		Meloding: Upgrading of multi purpose Sports Complex			yes	Sport and Recreation Facilities	Indoor Facilities		45 714			22 891	24 150	25 478	Various	NE W
STORMWATER		Nyakalong: Storm water			yes	Storm water Infrastructure	Storm water Conveyance		21 194			-	-	-	3	NE W
COMMUNITY SERVICES		Welkom: Landfill sites			yes	Solid Waste Infrastructure	Landfill Sites		19 421			970	1 024	1 080	24	NE W
		Odendaalsrus: Landfill sites			yes	Solid Waste Infrastructure	Landfill Sites		18 021			3 199	3 374	3 560	17	NE W
LED WATER		Welkom Regional taxi rank			yes	Community Facilities	Taxi Ranks/Bus Terminals		11 388			-	-	-	1	NE W
		Thabong: Installation of Zonal Water meters & Valves			yes	Water Supply Infrastructure	Distribution		68 066			2 235	2 358	2 488	1	NE W
		Allanridge replacement of old galvanized steel			yes	Water Supply Infrastructure	Distribution		7 000			1 233	1 301	1 372	18	NE W
					yes	Water Supply Infrastructure	Distribution		6 682			4 969	5 242	5 531	14	NE W

PMU		Thabong X20 (Hani Park): Extension of network, house connections and meters (180 stands)			yes	Water Supply Infrastructure	Distribution	2 600			1 139	1 202	1 268	18	NE W
		Kutwanong X9, K2, Block 5 Water connections and meters (200 stands)			yes	Water Supply Infrastructure	Distribution	2 113			-	-	-	3	NE W
		Kutwanong Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution	7 818			-	-	-	2	NE W
		Thabong Replacement of asbestos water pipelines			yes	Water Supply Infrastructure	Distribution	8 000			-	-	-	24	NE W
		PMU									-	-	-	23	NE W
ELECTRICITY		Electricity								19 177	20 232	21 344	13	NE W	
WATER		Water								8 000	8 440	8 904	22	NE W	
										26 825	28 300	29 857		NE W	
														Vari ous	NE W NE W
														36	
Parent Capital expenditure	1										163 245	172 223	181 696		
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											-	-	163 245	172 223	181 696