

**ANNUAL BUDGET OF
MATJHABENG LOCAL MUNICIPALITY**



2020/21 TO 2022/23

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

Table of Contents	Page no.
PART 1 – ANNUAL BUDGET	
1.1 MAYOR’S REPORT	3
1.2 EXECUTIVE SUMMARY	4
1.3 OPERATING BUDGET FRAMEWORK	6
1.4 CAPITAL EXPENDITURE	12
1.5 ANNUAL BUDGET TABLES	15
1.6 TARIFFS	35
1.7 COUNCIL RESOLUTION	35
PART 2 – SUPPORTING DOCUMENTATION	
2.1 OVERVIEW OF ANNUAL BUDGET PROCESS	36
2.2 OVERVIEW OF BUDGET ASSUMPTIONS	42
2.3 OVERVIEW OF BUDGET POLICIES	42
2.4 SUPPORTING ANNUAL BUDGET TABLES	43
QUALITY CERTIFICATE	

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

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

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

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

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

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

The Matjhabeng Municipality's Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2020/21 MTREF, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The consolidated Revenue Budget for the 2020/21 financial year is R 3 111 709 094, inclusive of operating and capital transfers and R 2 958 462 094 excluding capital transfers and contributions. The Expenditure Budget for the 2020/21 MTREF is R 2 958 363 956.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprise of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total consolidated revenue is R 3 111 709 094 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, contracted services, debt impairment, depreciation and asset impairment, transfers and grants, other materials and general expenditure. The total expenditure is R 2 958 363 956 and the capital budget is R 153 247 000.

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

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

Budget Assumptions: -

- Consumer Price Index (CPIX) of approximately 6%

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

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

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

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

Capital Budget

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

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

1.2 Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2020/21 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

A review of the service delivery priorities was performed as part of this year's planning and budget process, hence the development of the Annual Budget for the 2020/21 financial year is informed by the key service delivery priorities. The key performance areas of the municipality are:

KPA 1: Good governance

KPA 2: Basic Service Delivery

KPA 3: Inclusive economic development and job creation

KPA 4: Institutional Transformation

KPA 5: Financial sustainability and viability

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

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

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

The main challenges experienced during the compilation of the 2020/21 MTREF can be summarised as follows:

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

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

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

Table 1

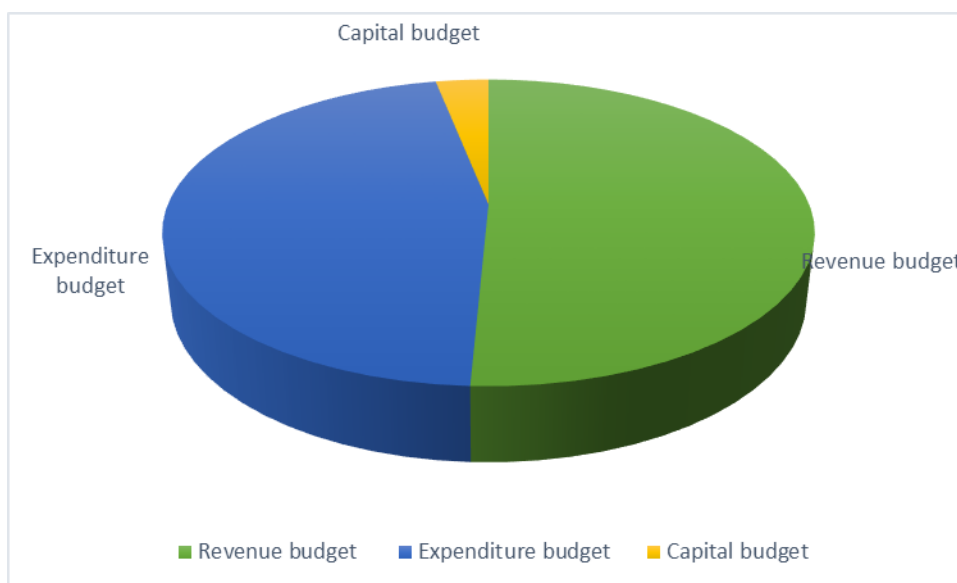
	Budget 2020/21	Budget 2021/22	Budget 2022/23
Total Revenue Budget	R 3 111 709 094	R 3 405 606 718	R 3 397 765 904
Total Expenditure Budget	R 2 958 363 955	R 3 066 555 474	R 3 190 968 367
Surplus /(Deficit)	R 153 345 139	R 339 051 276	R 206 797 540
Total Capital Budget	R 153 247 000	R 163 862 000	R 174 830 000

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

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

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

Budget 2020/21



1.3 Operating Budget Framework

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

1.3.1 Operating Revenue Framework

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

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

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure a 70% annual collection rate for property rates and an average of 60% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.
-

Revenue Raising Strategy

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

Table 2

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

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source										
Property rates	-	298 925	376 083	311 696	376 696	376 696	376 696	399 297	417 665	436 878
Service charges - electricity revenue	-	570 256	561 371	761 499	731 499	731 499	731 499	776 999	825 169	898 609
Service charges - water revenue	(20 000)	296 440	315 556	359 183	359 183	359 183	359 183	380 734	398 247	416 567
Service charges - sanitation revenue	(10 000)	139 824	146 331	153 037	156 037	156 037	156 037	165 399	173 007	180 966
Service charges - refuse revenue	(3 032)	95 041	100 868	90 352	104 352	104 352	104 352	110 613	115 701	121 023
Rental of facilities and equipment		13 963	15 358	22 324	22 324	22 324	22 324	23 663	24 752	25 890
Interest earned - external investments		2 419	1 119	3 858	3 858	3 858	3 858	4 089	4 277	4 474
Interest earned - outstanding debtors		177 971	204 822	143 825	203 825	203 825	203 825	216 054	225 993	236 389
Dividends received		18	20	22	22	22	22	23	24	25
Fines, penalties and forfeits		10 525	8 878	22 404	22 404	22 404	22 404	23 748	24 840	25 983
Licences and permits				80	80	80	80	-	-	95
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		463 206	399 297	513 333	513 333	513 333	513 333	548 702	590 852	632 993
Other revenue	-	31 640	30 182	238 193	238 193	238 193	238 193	252 961	431 217	233 045
Gains		64 582	52 176	53 000	53 000	53 000	53 000	56 180	10 000	10 000
Total Revenue (excluding capital transfers and	(33 032)	2 164 810	2 212 061	2 672 803	2 784 803	2 784 803	2 784 803	2 958 462	3 241 745	3 222 936

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

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

Property Rates

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

Service charges

The service charges for the 2020/21 budget is R1 433 744 076, 49% of the revenue is from service charges. Service charges consist of revenue derived from electricity, water, sanitation and refuse. Electricity revenue increases with an overall average of 6,22% as determined by the National Energy Regulator of South Africa (Nersa) municipal tariff guideline increase for the financial year 2020/21. The budgeted amount for electricity is R776 998 640. Budgeted Water revenue is R380 733 724 in the 2020/21. Sanitation and Refuse service charges increase with 6%, this increase is in line with the CPIX as prescribed in MFMA Circular 98. The budgeted amount for Sanitation services is R 165 398 993 and R 110 612 719 for Refuse.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling which is 18% of the revenue and amount to R548 702 000 for the 2020/21 financial year as per the draft Division of Revenue (DoRA) Bill 2020. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction.

Other Revenue Sources

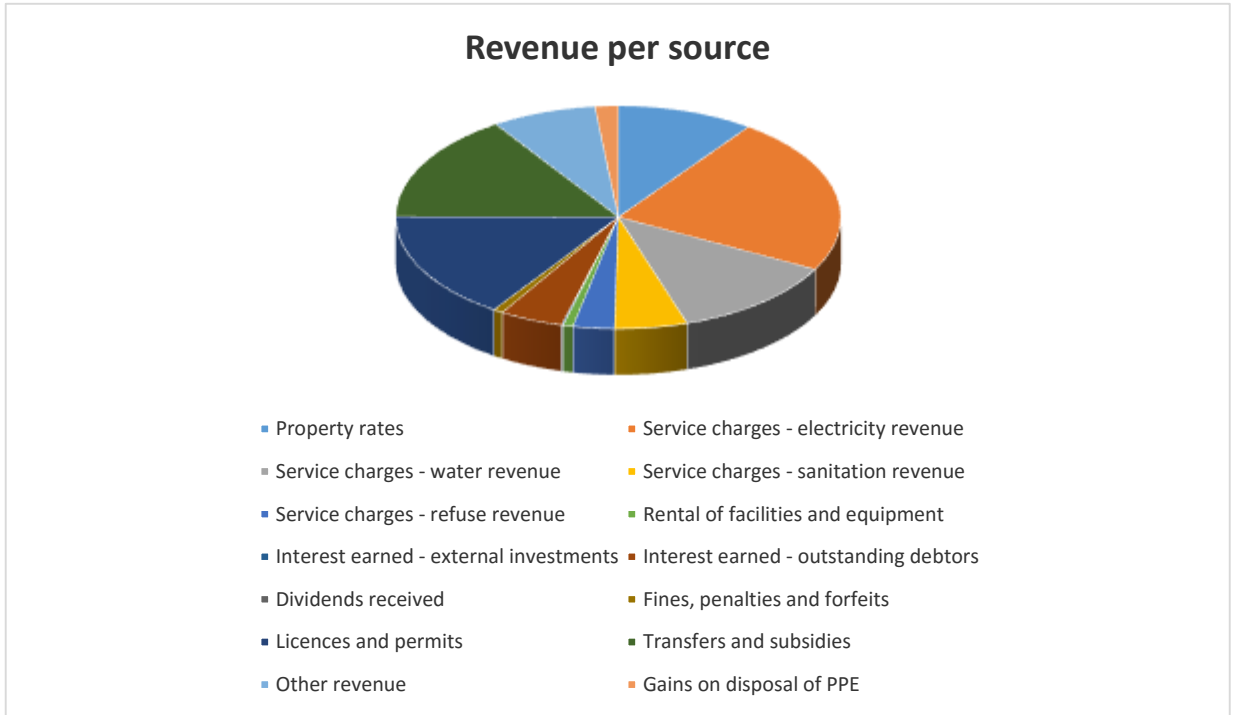
Other revenue sources consist of rental of facilities and equipment, interest earned, fines, gains on disposal of assets and other revenue.

Gains on disposal of PPE

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

Other Revenue

The budgeted amount for other revenue is R252 961 356.



1.3.2 Operating Expenditure Framework

Table 3

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	298 925	376 083	311 696	376 696	376 696	376 696	399 297	417 665	436 878
Service charges - electricity revenue	2	-	570 256	561 371	761 499	731 499	731 499	731 499	776 999	825 169	898 609
Service charges - water revenue	2	(20 000)	296 440	315 556	359 183	359 183	359 183	359 183	380 734	398 247	416 567
Service charges - sanitation revenue	2	(10 000)	139 824	146 331	153 037	156 037	156 037	156 037	165 399	173 007	180 966
Service charges - refuse revenue	2	(3 032)	95 041	100 868	90 352	104 352	104 352	104 352	110 613	115 701	121 023
Rental of facilities and equipment			13 963	15 358	22 324	22 324	22 324	22 324	23 663	24 752	25 890
Interest earned - external investments			2 419	1 119	3 858	3 858	3 858	3 858	4 089	4 277	4 474
Interest earned - outstanding debtors			177 971	204 822	143 825	203 825	203 825	203 825	216 054	225 993	236 389
Dividends received			18	20	22	22	22	22	23	24	25
Fines, penalties and forfeits			10 525	8 878	22 404	22 404	22 404	22 404	23 748	24 840	25 983
Licences and permits			-	-	80	80	80	80	-	-	95
Agency services			-	-	-	-	-	-	-	-	-
Transfers and subsidies			463 206	399 297	513 333	513 333	513 333	513 333	548 702	590 852	632 993
Other revenue	2	-	31 640	30 182	238 193	238 193	238 193	238 193	252 961	431 217	233 045
Gains			64 582	52 176	53 000	53 000	53 000	53 000	56 180	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		(33 032)	2 164 810	2 212 061	2 672 803	2 784 803	2 784 803	2 784 803	2 958 462	3 241 745	3 222 936
Expenditure By Type											
Employee related costs	2	-	691 253	726 308	785 036	785 036	785 036	785 036	836 063	874 522	914 750
Remuneration of councillors			31 681	32 963	33 754	33 754	33 754	33 754	35 948	37 601	39 331
Debt impairment	3		524 615	554 662	551 895	522 650	522 650	522 650	200 000	200 000	200 000
Depreciation & asset impairment	2	-	213 701	212 795	216 298	116 298	116 298	116 298	123 276	120 000	120 000
Finance charges			202 718	324 320	140 826	190 826	190 826	190 826	202 275	211 557	221 289
Bulk purchases	2	-	954 324	1 052 109	1 028 643	722 893	722 893	722 893	1 078 988	1 131 339	1 183 381
Other materials	8		77 284	138 748	132 679	126 913	126 913	126 913	134 528	140 717	147 190
Contracted services			250 190	186 495	215 869	221 978	221 978	221 978	190 571	196 016	204 708
Transfers and subsidies			-	-	2 000	1 200	1 200	1 200	750	750	750
Other expenditure	4, 5	-	184 359	313 878	139 216	139 624	139 624	139 624	155 964	154 052	159 570
Losses											
Total Expenditure		-	3 130 125	3 542 279	3 246 217	2 861 173	2 861 173	2 861 173	2 958 364	3 066 555	3 190 968
Surplus/(Deficit)		(33 032)	(965 315)	(1 330 217)	(573 413)	(76 370)	(76 370)	(76 370)	98	175 189	31 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			141 911	151 383	170 615	170 615	170 615	170 615	153 247	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-									
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Taxation											
Surplus/(Deficit) after taxation		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798

Expenditure

B – Expenditure

Employee Related Cost & Councillor Remuneration

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

Bulk Service

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

Other Materials

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

Contracted Services

Contracted services consist out of outsourced services, consultants and professions; and contractors. The line item for contractors represents the repair and maintenance. The total budget for contracted services is R 190 571 330 which is 6% of total expenditure budget.

Other Expenditure

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

Depreciation and Debt Impairment

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

The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

Cost Containment Measures

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

The municipality has already embarked on the process of the implementation of cost containment measures. On 24 April 2015, Council resolved that a Financial Recovery Plan should be developed and that Cost Containment Measures should form part of the plan. On 20 May 2015 the Financial Recovery Plan containing the cost containment measures was tabled in Council and reviewed during the 2017/18 financial year. The municipality adopted the Cost Containment Policy in the 2019/20 financial year.

Capital Budget

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		68 521	3 074	-	50 000	10 000	10 000	10 000	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		(96)	35 084	42 418	-	-	-	-	11 726	12 266	12 830
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		4 922	681	2 235	-	-	-	-	-	-	-
Vote 12 - Engineering Services		54 411	62 720	13 159	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		28 044	63 037	86 852	4 307	-	4 307	4 307	-	-	-
Vote 14 - Electricity		1 649	2 370	12 912	15 545	-	15 545	15 545	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	157 451	166 966	157 577	69 852	10 000	29 852	29 852	11 726	12 266	12 830
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	36 380	-	36 380	36 380	21 670	12 207	12 769
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	15 752	-	15 752	15 752	2 847	2 978	3 115
Vote 13 - Water/ Sewerage		-	-	-	95 718	-	95 718	95 718	107 944	126 935	136 204
Vote 14 - Electricity		-	-	-	2 912	-	2 912	2 912	9 060	9 476	9 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	150 763	-	150 763	150 763	141 521	151 596	162 000
Total Capital Expenditure - Vote		157 451	166 966	157 577	220 615	10 000	180 615	180 615	153 247	163 862	174 830

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

1.5 Annual Budget Tables

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	-	298 925	376 083	311 696	376 696	376 696	376 696	399 297	417 665	436 878
Service charges	(33 032)	1 101 561	1 124 127	1 364 071	1 351 071	1 351 071	1 351 071	1 433 744	1 512 124	1 617 164
Investment revenue	-	2 419	1 119	3 858	3 858	3 858	3 858	4 089	4 277	4 474
Transfers recognised - operational	-	463 206	399 297	513 333	513 333	513 333	513 333	548 702	590 852	632 993
Other own revenue	-	298 700	311 436	479 847	539 847	539 847	539 847	572 629	716 826	531 427
Total Revenue (excluding capital transfers and contributions)	(33 032)	2 164 810	2 212 061	2 672 803	2 784 803	2 784 803	2 784 803	2 958 462	3 241 745	3 222 936
Employee costs	-	691 253	726 308	785 036	785 036	785 036	785 036	836 063	874 522	914 750
Remuneration of councillors	-	31 681	32 963	33 754	33 754	33 754	33 754	35 948	37 601	39 331
Depreciation & asset impairment	-	213 701	212 795	216 298	116 298	116 298	116 298	123 276	120 000	120 000
Finance charges	-	202 718	324 320	140 826	190 826	190 826	190 826	202 275	211 557	221 289
Materials and bulk purchases	-	1 031 608	1 190 857	1 161 322	849 807	849 807	849 807	1 213 516	1 272 056	1 330 570
Transfers and grants	-	-	-	2 000	1 200	1 200	1 200	750	750	750
Other expenditure	-	959 165	1 055 036	906 980	884 253	884 253	884 253	546 535	550 069	564 278
Total Expenditure	-	3 130 125	3 542 279	3 246 217	2 861 173	2 861 173	2 861 173	2 958 364	3 066 555	3 190 968
Surplus/(Deficit)	(33 032)	(965 315)	(1 330 217)	(573 413)	(76 370)	(76 370)	(76 370)	98	175 189	31 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	141 911	151 383	170 615	170 615	170 615	170 615	153 247	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Capital expenditure & funds sources										
Capital expenditure	157 451	166 966	156 068	220 615	123 820	180 615	180 615	153 247	163 862	174 830
Transfers recognised - capital	113 363	141 911	163 406	170 615	-	170 615	170 615	153 247	163 862	174 830
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 088	25 055	-	50 000	10 000	10 000	10 000	-	-	-
Total sources of capital funds	157 451	166 966	163 406	220 615	10 000	180 615	180 615	153 247	163 862	174 830
Financial position										
Total current assets	751 957	1 313 097	1 418 634	3 912 980	-	3 912 980	3 912 980	5 872 267	6 100 819	6 392 184
Total non current assets	4 475 442	5 370 247	5 069 930	4 770 984	-	4 770 984	4 770 984	5 377 937	6 159 419	5 546 907
Total current liabilities	3 779 859	4 777 552	6 184 570	4 000 000	-	4 000 000	4 000 000	4 394 415	4 080 000	4 080 000
Total non current liabilities	487 705	484 527	473 331	337 920	-	337 920	337 920	45 810	40 000	40 000
Community wealth/Equity	959 836	(21 648)	1 421 265	4 346 044	-	4 346 044	4 346 044	6 809 978	8 140 238	7 819 091
Cash flows										
Net cash from (used) operating	156 200	183 477	116 290	107 176	162 948	162 948	162 948	373 323	752 239	790 717
Net cash from (used) investing	(157 548)	(164 289)	(113 406)	(148 361)	(148 361)	(148 361)	(148 361)	(143 247)	-	-
Net cash from (used) financing	(11 164)	(12 536)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3 594)	3 058	(1 992)	(43 176)	12 596	12 596	12 596	230 839	983 078	1 773 795
Cash backing/surplus reconciliation										
Cash and investments available	-	3 358	1 081	24 040	-	24 040	24 040	29 482	30 839	32 257
Application of cash and investments	27 073 451	3 938 950	5 138 680	734 792	-	1 555 936	1 555 936	(19 601)	(970 682)	(1 553 469)
Balance - surplus (shortfall)	(27 073 451)	(3 935 592)	(5 137 599)	(710 752)	-	(1 531 896)	(1 531 896)	49 083	1 001 521	1 585 726
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation	210 957	213 628	136 000	216 298	-	116 298	116 298	123 276	122 000	122 000
Renewal and Upgrading of Existing Assets	-	-	-	154 376	-	154 376	154 376	170 615	172 009	179 921
Repairs and Maintenance	40 172	23 890	94 491	240 935	-	156 474	156 474	132 904	139 018	145 413
Free services										
Cost of Free Basic Services provided	33 032	36 133	38 182	39 013	39 013	39 013	41 353	41 353	43 256	45 246
Revenue cost of free services provided	-	-	-	39 013	39 013	39 013	41 354	41 354	43 256	45 246
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sew erage:	17	17	17	17	17	17	18	18	18	18
Energy:	30	30	30	30	30	30	30	30	30	30
Refuse:	14	14	14	14	14	14	14	14	14	14

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional	1									
Governance and administration		951 544	1 051 278	1 264 073	1 315 826	1 440 826	1 440 826	1 419 831	1 623 475	1 498 173
Executive and council		505 355	541 207	674 658	736 948	736 948	736 948	758 129	764 714	817 823
Finance and administration		446 189	510 071	589 415	578 878	703 878	703 878	661 702	858 761	680 350
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		328 329	125 110	66 112	41 876	41 876	41 876	44 389	46 431	48 566
Community and social services		93 709	98 073	7 000	10 995	10 995	10 995	11 406	11 930	12 479
Sport and recreation		-	2 387	10 000	4 261	4 261	4 261	4 517	4 725	4 942
Public safety		7 047	10 525	25 343	26 620	26 620	26 620	28 466	29 776	31 145
Housing		227 573	14 125	23 769	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	2 248	-	-	-	-	-	-
Planning and development		-	-	2 248	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		974 111	999 716	1 228 400	1 485 717	1 472 717	1 472 717	1 626 289	1 713 526	1 827 831
Energy sources		470 762	531 532	697 394	773 019	743 019	743 019	789 219	837 941	911 969
Water management		354 154	317 720	367 928	418 340	421 340	421 340	507 041	530 365	554 761
Waste water management		149 195	150 464	161 578	180 652	180 652	180 652	194 671	203 626	212 993
Waste management		-	-	1 500	113 705	127 705	127 705	135 367	141 594	148 108
Other	4	-	-	804	-	-	-	21 200	22 175	23 195
Total Revenue - Functional	2	2 253 984	2 176 104	2 561 638	2 843 418	2 955 418	2 955 418	3 111 709	3 405 607	3 397 766
Expenditure - Functional										
Governance and administration		682 417	767 366	615 731	1 163 679	1 277 835	1 277 835	715 684	735 556	765 134
Executive and council		349 380	346 401	94 000	169 361	169 361	169 361	174 315	171 370	181 259
Finance and administration		333 038	420 965	517 795	989 380	1 103 580	1 103 580	536 293	557 365	576 802
Internal audit		-	-	3 936	4 939	4 895	4 895	5 076	6 822	7 073
Community and public safety		511 258	550 292	312 407	314 734	315 486	315 486	341 145	354 380	360 745
Community and social services		215 325	391 466	130 976	128 770	128 770	128 770	144 773	148 094	151 488
Sport and recreation		98 456	-	63 463	62 636	62 588	62 588	65 373	70 475	72 152
Public safety		173 326	143 406	90 454	93 119	93 919	93 919	97 967	102 340	106 149
Housing		24 150	15 420	16 256	16 598	16 598	16 598	17 718	17 424	18 226
Health		-	-	11 258	13 611	13 611	13 611	15 314	16 048	12 730
Economic and environmental services		86 197	201 669	75 520	99 169	99 213	99 213	93 728	96 886	103 863
Planning and development		14 042	20 365	36 007	59 211	59 255	59 255	54 754	58 097	61 084
Road transport		72 155	181 304	39 512	39 958	39 958	39 958	38 974	38 789	42 779
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 675 163	1 539 885	1 245 635	1 661 706	1 255 956	1 255 956	1 801 129	1 872 746	1 953 979
Energy sources		853 390	506 217	566 897	722 737	474 362	474 362	642 705	673 363	696 173
Water management		690 678	806 502	468 734	700 408	543 033	543 033	816 718	849 375	893 530
Waste water management		60 080	108 558	117 765	138 756	138 756	138 756	198 168	206 685	213 223
Waste management		71 016	118 609	92 239	99 805	99 805	99 805	143 537	143 323	151 054
Other	4	-	-	8 667	6 928	6 928	6 928	6 679	6 986	7 246
Total Expenditure - Functional	3	2 955 036	3 059 211	2 257 959	3 246 217	2 955 418	2 955 418	2 958 364	3 066 555	3 190 968
Surplus/(Deficit) for the year		(701 052)	(883 108)	303 679	(402 798)	-	-	153 345	339 051	206 798

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

Functional Classification Description	R thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		951 544	1 051 278	1 264 073	1 315 826	1 440 826	1 440 826	1 419 831	1 623 475	1 498 173
Executive and council <i>Mayor and Council</i>		505 355	541 207	658 674	736 948	948 736	948 736	129 758	714 764	823 817
<i>Municipal Manager, Town Secretary and Chief Executive</i>		505 355	541 207	658 674	736 948	948 736	948 736	129 758	714 764	823 817
Finance and administration <i>Administrative and Corporate Support</i>		446 189	510 071	415 589	578 878	878 703	878 703	702 661	761 858	350 680
<i>Asset Management</i>					3 162	3 162	3 162	3 352	3 506	3 668
<i>Finance</i>					-	-	-	623	819	639
<i>Fleet Management</i>		446 189	510 071	415 589	543 246	246 668	246 668	933	254	027
<i>Human Resources</i>						-	-			
<i>Information Technology</i>					9 106	9 106	9 106	9 653	10 097	10 561
<i>Legal Services</i>					-	-	-			
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					-	-	-			
<i>Property Services</i>					22 443	22 443	22 443	23 789	24 883	26 028
<i>Risk Management</i>					-	-	-			
<i>Security Services</i>					920	920	920	975	1 020	1 067
<i>Supply Chain Management</i>					-	-	-			
<i>Valuation Service</i>					-	-	-			
Internal audit <i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		328 329	125 110	66 112	41 876	41 876	41 876	44 389	46 431	48 566
Community and social services <i>Aged Care</i>		93 709	98 073	7 000	10 995	10 995	10 995	11 406	11 930	12 479
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		93 709	98 073	-	10 560	10 560	10 560	11 194	11 709	12 247
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>				7 000	-	-	-			
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>										
<i>Education</i>										
<i>Indigenous and Customary</i>										
<i>Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>					435	435	435	212	222	232
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation <i>Beaches and Jetties</i>		-	2 387	10 000	4 261	4 261	4 261	4 517	4 725	4 942
<i>Casinos, Racing, Gambling, Wagering</i>										

Community Parks (including Nurseries)				4 261	4 261	4 261	4 517	4 725	4 942
Recreational Facilities			10 000						
Sports Grounds and Stadiums		2 387	-						
Public safety	7 047	10 525	25 343	26 620	26 620	26 620	28 466	29 776	31 145
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection			4 157	3 451	3 451	3 451	3 658	3 827	4 003
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	7 047	10 525	21 185	23 169	23 169	23 169	24 808	25 949	27 143
Pounds									
Housing	227 573	14 125	23 769	-	-	-	-	-	-
Housing	227 573	14 125	23 769						
Informal Settlements									
Health	-	-	-	-	-	-	-	-	-
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	-	-	2 248	-	-	-	-	-	-
Planning and development	-	-	2 248	-	-	-	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer			2 248						
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	974 111	999 716	1 228 400	1 485 717	1 472 717	1 472 717	1 626 289	1 713 526	1 827 831
Energy sources	470 762	531 532	697 394	773 019	743 019	743 019	789 210	837 941	911 969
Electricity	470 762	531 532	697 394	773 019	743 019	743 019	789 210	837 941	911 969
Street Lighting and Signal Systems									
Nonelectric Energy									

Water management <i>Water Treatment</i>	354 154	317 720	928	418 340	340	421	340	507	365	554
<i>Water Distribution</i>			367			421	421	507	530	554
<i>Water Storage</i>	354 154	317 720	928	418 340	340	340	041	365	761	
Waste water management <i>Public Toilets</i>	149 195	150 464	578	180 652	652	180	652	194	203	212
<i>Sewerage</i>			161			180	180	194	203	212
<i>Storm Water Management</i>	149 195	150 464	578	180 652	652	652	671	626	993	
<i>Waste Water Treatment</i>										
Waste management <i>Recycling</i>	-	-	1 500	113 705	705	127	127	367	141	148
<i>Solid Waste Disposal (Landfill Sites)</i>						127	127	135	141	148
<i>Solid Waste Removal</i>			1 500	113 705	705	705	367	594	108	
<i>Street Cleaning</i>										
Other	-	-	804	-	-	-	-	21 200	22 175	23 195
Abattoirs										
Air Transport			804							
Forestry										
Licensing and Regulation										
Markets							21 200	22 175	23 195	
Tourism										
Total Revenue - Functional	2 253 984	2 176 104	2 561 638	2 843 418	2 955 418	2 955 418	3 111 709	3 405 607	3 397 766	
Expenditure - Functional										
<i>Municipal governance and administration</i>	682 417	767 366	731	1 163 679	835	1 277 835	1 277 684	715 556	735 134	765
Executive and council <i>Mayor and Council</i>	349 380	346 401	94 000	169 361	361	169	361	174	171	181
<i>Municipal Manager, Town Secretary and Chief Executive</i>	253 167	198 271	54 408	143 247	247	143	247	148	142	152
<i>Finance and administration</i>	96 212	148 130	39 592	26 113	26 113	26 113	26 302	28 950	29 194	
<i>Administrative and Corporate Support</i>	333 038	420 965	795	989 380	580	1 103	580	536	557	576
<i>Asset Management</i>	60 187	48 293	73 621	86 545	86 545	86 545	79 097	79 339	85 160	
<i>Finance</i>			12 291	17 386	17 386	17 386	17 009	17 592	16 479	
<i>Fleet Management</i>	195 886	350 484	10 944	737 734	734	852	852	289	301	313
<i>Human Resources</i>			298			734	734	997	468	494
<i>Information Technology</i>	76 965	22 187	643	25 728	25 728	-	-	24 630	26 421	25 476
<i>Legal Services</i>			26 597	28 311	28 311	28 311	34 540	38 306	37 524	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			14 065	20 056	20 056	20 056	16 844	17 619	18 429	
<i>Property Services</i>			9 070	-	-	-	-	-	-	-
<i>Risk Management</i>			25	1 056	1 056	1 056	1 177	1 232	1 166	
<i>Security Services</i>			1 216	-	-	-	-	-	-	-
<i>Supply Chain Management</i>				55 637	54 837	54 837	57 117	58 786	61 708	
<i>Valuation Service</i>			64 354	11 172	11 172	11 172	11 883	12 419	12 989	
Internal audit <i>Governance Function</i>	-	-	3 936	4 939	4 895	4 895	5 076	6 822	7 073	
			3 936	4 939	4 895	4 895	5 076	6 822	7 073	
Community and public safety	511 258	550 292	407	314 734	486	315 486	315 145	354 380	360 745	
Community and social services <i>Aged Care</i>	215 325	391 466	976	128 770	770	128	770	144	148	151
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	215 325	391 466	45 227	9 407	9 407	9 407	11 058	11 567	11 777	
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>			67 408	101 408	101 408	101 408	115 912	116 453	118 732	

Consumer Protection	-									
Cultural Matters	-									
Disaster Management	-		25	27	27	27	28	29	25	
Education	-									
Indigenous and Customary	-									
Law	-									
Industrial Promotion	-									
Language Policy	-									
Libraries and Archives	-		18 315	17 928	17 928	17 928	17 775	20 044	20 955	
Literacy Programmes	-									
Media Services	-									
Museums and Art Galleries	-									
Population Development	-									
Provincial Cultural Matters	-									
Theatres	-									
Zoo's	-									
Sport and recreation	-	98 456	-	63 463	62 636	62 588	62 588	65 373	70 475	72 152
Beaches and Jetties	-									
Casinos, Racing, Gambling, Wagering	-									
Community Parks (including Nurseries)	-		53 400	52 887	52 839	52 839	55 646	60 303	61 872	
Recreational Facilities	-		5 905	5 618	5 618	5 618	5 762	6 022	6 234	
Sports Grounds and Stadiums	-	98 456	-	4 158	4 131	4 131	4 131	3 965	4 150	4 047
Public safety	-	173 326	143 406	90 454	93 119	93 919	93 919	97 967	340	106
Civil Defence	-									
Cleansing	-									
Control of Public Nuisances	-									
Fencing and Fences	-									
Fire Fighting and Protection	-			39 586	43 618	44 418	44 418	46 886	49 003	50 262
Licensing and Control of Animals	-									
Police Forces, Traffic and Street Parking Control	-	173 326	143 406	50 868	49 501	49 501	49 501	51 081	53 336	55 887
Pounds	-									
Housing	-	24 150	15 420	16 256	16 598	16 598	16 598	17 718	17 424	18 226
Housing	-	24 150	15 420	16 256	16 598	16 598	16 598	17 718	17 424	18 226
Informal Settlements	-									
Health	-	-	-	11 258	13 611	13 611	13 611	15 314	16 048	12 730
Ambulance	-									
Health Services	-			11 258	13 611	13 611	13 611	15 314	16 048	12 730
Laboratory Services	-									
Food Control	-									
Health Surveillance and Prevention of Communicable Diseases including immunizations	-									
Vector Control	-									
Chemical Safety	-									
Economic and environmental services	-	86 197	201 669	75 520	99 169	99 213	99 213	93 728	96 886	103 863
Planning and development	-	14 042	20 365	36 007	59 211	59 255	59 255	54 754	58 097	61 084
Billboards	-									
Corporate Wide Strategic Planning (IDPs, LEDs)	-			5 785	6 042	6 086	6 086	6 439	6 733	6 988
Central City Improvement District	-									
Development Facilitation	-									
Economic Development/Planning	-	14 042	20 365							
Regional Planning and Development	-									
Town Planning, Building Regulations and Enforcement, and City Engineer	-			22 175	37 689	37 689	37 689	32 031	34 330	36 518
Project Management Unit	-			8 047	15 479	15 479	15 479	16 284	17 034	17 577
Provincial Planning	-									

Support to Local Municipalities	-					-	-			
Road transport	-	72 155	181 304	39 512	39 958	39 958	39 958	38 974	38 789	42 779
Public Transport	-									
Road and Traffic Regulation	-									
Roads	-	72 155	181 304	39 512	39 958	39 958	39 958	38 974	38 789	42 779
Taxi Ranks	-									
Environmental protection	-									
Biodiversity and Landscape	-									
Coastal Protection	-									
Indigenous Forests	-									
Nature Conservation	-									
Pollution Control	-									
Soil Conservation	-									
Trading services	-	1 675 163	1 539 885	635	1 661 706	956	1 255 956	1 801 129	1 872 746	1 953 979
Energy sources	-	853 390	506 217	897	722 737	362	474 362	642 705	673 363	696 173
Electricity	-	853 390	506 217	897	702 639	264	454 264	623 331	648 087	669 829
Street Lighting and Signal Systems	-				20 097	20 097	20 097	19 374	25 277	26 344
Nonelectric Energy	-									
Water management	-	690 678	806 502	734	700 408	033	543 033	816 718	849 375	893 530
Water Treatment	-									
Water Distribution	-	690 678	806 502	734	700 408	033	543 033	816 718	849 375	893 530
Water Storage	-									
Waste water management	-	60 080	108 558	117 765	138 756	138 756	138 756	198 168	206 685	213 223
Public Toilets	-									
Sewerage	-	60 080	108 558	67 534	91 011	91 011	91 011	148 138	154 353	158 575
Storm Water Management	-			50 231	47 745	47 745	47 745	50 030	52 332	54 648
Waste Water Treatment	-									
Waste management	-	71 016	118 609	92 239	99 805	99 805	99 805	143 537	143 323	151 054
Recycling	-									
Solid Waste Disposal (Landfill Sites)	-			78 866	89 515	89 515	89 515	133 276	131 750	142 431
Solid Waste Removal	-	71 016	118 609	13 373	10 290	10 290	10 290	10 261	11 573	8 623
Street Cleaning	-									
Other	-	-	-	8 667	6 928	6 928	6 928	6 679	6 986	7 246
Abattoirs	-									
Air Transport	-			257	159	159	159	207	217	227
Forestry	-			-						
Licensing and Regulation	-			-						
Markets	-			8 410	6 769	6 769	6 769	6 471	6 770	7 020
Tourism	-									
Total Expenditure - Functional	3	2 955 036	3 059 211	2 257 959	3 246 217	2 955 418	2 955 418	2 958 364	3 066 555	3 190 968
Surplus/(Deficit) for the year		(701 052)	(883 108)	303 679	(402 798)	-	-	153 345	339 051	206 798

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Council General		505 355	541 207	674 658	736 948	-	736 948	758 129	764 714	817 823
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	435	-	435	212	222	232
Vote 07 - Finance		446 189	510 071	589 415	552 353	664 389	677 353	654 786	851 526	672 783
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		96 096	98 073	110 567	128 526	127 705	142 526	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		7 047	10 525	25 343	27 540	-	27 540	29 441	30 795	32 212
Vote 11 - Economic Development		-	-	804	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	2 248	3 162	-	3 162	3 352	3 506	3 668
Vote 13 - Water/ Sewerage		503 349	468 184	529 506	598 992	-	601 992	701 712	733 991	767 754
Vote 14 - Electricity		470 762	531 532	697 394	773 019	-	743 019	789 210	837 941	911 969
Vote 15 - Other		227 573	14 125	23 769	22 443	-	22 443	23 789	24 883	26 028
Total Revenue by Vote	2	2 256 371	2 173 717	2 653 704	2 843 418	792 094	2 955 418	3 111 709	3 405 607	3 397 766
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		253 167	198 271	72 873	73 510	-	73 510	77 262	68 020	71 149
Vote 02 - Office Of The Executive Mayor		-	-	25 871	19 422	-	19 422	18 157	18 925	19 795
Vote 03 - Office Of The Speaker		-	-	8 051	6 413	-	6 413	6 262	6 546	6 848
Vote 04 - Council Whip		-	-	26 140	43 902	-	43 902	46 333	48 929	51 180
Vote 05 - Office Of The Municipal Manager		96 212	148 130	97 082	85 493	-	85 493	89 211	98 439	102 967
Vote 06 - Corporate Services		60 187	48 293	42 144	64 469	-	64 469	63 941	68 288	71 430
Vote 07 - Finance		195 886	350 484	379 544	798 373	-	819 128	344 621	355 358	355 056
Vote 08 - Human Resources		15 415	13 771	18 432	21 019	-	21 019	19 683	21 246	22 223
Vote 09 - Community Services		313 782	391 466	258 092	268 040	-	267 992	330 638	336 410	351 885
Vote 10 - Public Safety And Transport		173 326	143 406	168 233	148 783	-	148 783	155 112	161 155	168 568
Vote 11 - Economic Development		14 042	20 365	20 964	21 548	-	21 548	21 895	23 672	24 761
Vote 12 - Engineering Services		72 155	181 304	122 813	141 401	-	141 401	135 840	140 253	146 705
Vote 13 - Water/ Sewerage		-	-	-	791 419	-	634 044	964 856	1 003 728	1 049 900
Vote 14 - Electricity		-	-	-	740 122	-	491 747	659 714	690 956	722 740
Vote 15 - Other		-	-	-	22 301	-	22 301	24 839	24 631	25 764
Total Expenditure by Vote	2	1 194 173	1 495 490	1 240 241	3 246 217	-	2 861 173	2 958 364	3 066 555	3 190 968
Surplus/(Deficit) for the year	2	1 062 197	678 227	1 413 463	(402 798)	792 094	94 245	153 345	339 051	206 798

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

Vote Description	R f thousand	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1	505	541	674	736		736	758	764	817
Vote 01 - Council General		355	207	658	948	-	948	129	714	823
1.1 - Council		505	541	674	736		736	758	764	817
Vote 02 - Office Of The Executive Mayor		355	207	658	948		948	129	714	823
2.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
2.2 - Mayorall Committee										
2.3 - Council Whip										
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
3.1 - Office Of The Speaker										
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
4.1 - Council Whip Admin										
4.2 - Mayor Personnel										
4.3 - Speaker Personnel										
4.4 - Mmc Secretary										
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
5.1 - Administration										
5.2 - Integrated Development Management										
5.3 - Internal Audit										
5.4 - Organisation & Workstudy										
5.5 - Information Communication Technology										
5.6 - Unit Manager: Od										
5.7 - Unit Manager: Virginia										
5.8 - Unit Manager: Hennenman										
5.9 - Legal Services										
Vote 06 - Corporate Services		-	-	-	435	-	435	212	222	232
6.1 - Administration										
6.2 - Customer Care										
6.3 - Libraries					435		435	212	222	232
6.4 - Halls And Offices										
Vote 07 - Finance		446	510	589	552	664	677	654	851	672
7.1 - Administration		189	071	415	353	389	353	786	526	783
7.1.1 - Administration					3		3	4	4	4
7.2 - Expenditure					858		858	089	277	474
7.2.1 - Expenditure					9		9	9	10	10
7.3 - Salaries					106		106	653	097	561
7.4 - Supply Chain Management										
7.5 - Budget Control										
7.6 - Budget Control										
7.7 - Revenue		446	510	589	539	664	664	619	814	634
7.7.1 - Revenue		189	071	415	389	389	389	844	977	553
7.7.2 - Revenue								21	22	23
7.8 - Fresh Produce Market								200	175	195
7.9 - Valuation										
7.10 - Credit Control										
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
8.1 - Administration										
8.2 - Human Labour Relations										

8.3 - Training										
8.4 - Health & Safety										
Vote 09 - Community Services	96	98	110	128	127	142	151	158	165	
	096	073	567	526	705	526	078	027	297	
9.1 - Admin										
9.2 - Welfare										
9.3 - Environmental Health Services			7	4		4	4	4	4	
9.4 - Parks & Recreation			000	261		261	517	725	942	
9.5 - Cemeteries			10	10		10	11	11	12	
	2		000	560		560	194	709	247	
9.6 - Community Centres	387		1							
9.7 - Swimming Pools			000							
9.8 - Sportgrounds & Stadiums			2							
9.9 - Recreation			636							
			1							
9.10 - Refuse Removal	93	98	500	113	127	127	135	141	148	
	709	073	430	705	705	705	367	594	108	
Vote 10 - Public Safety And Transport	7	10	25	27	-	27	29	30	32	
	047	525	343	540	-	540	441	795	212	
10.1 - Admin	7	10	21							
	047	525	185							
10.2 - Traffic				23		23	24	25	27	
10.3 - Traffic				169		169	808	949	143	
10.4 - Disaster Management										
10.5 - Security				920		920	975	1	1	
			4	3		3	3	020	067	
10.6 - Fire Services			157	451		451	658	3	4	
								827	003	
Vote 11 - Economic Development	-	-	804	-	-	-	-	-	-	
11.1 - Administration										
11.2 - Airport			804							
11.3 - Spatial Planning										
			2	3		3	3	3	3	
Vote 12 - Engineering Services	-	-	248	162	-	162	352	506	668	
				3		3	3	3	3	
12.1 - Engineering Administration			648	162		162	352	506	668	
12.2 - Planning			1							
			600							
12.3 - Project Management Unit										
12.4 - Intern Serv Building Workshop										
12.5 - Roads										
12.6 - Stormwater										
12.7 - Roads & Stormwater Workshop										
	503	468	529	598	-	601	701	733	767	
Vote 13 - Water/ Sewerage	349	184	506	992	-	992	712	991	754	
			6	8		8	8	8	9	
13.1 - Water			668	026		026	507	899	308	
13.2 - Water Supply	354	317	361	410		410	498	521	545	
13.3 - Water Workshop	154	720	260	315		315	534	466	453	
13.4 - Sewerage Network	149	150	161	180		183	194	203	212	
13.5 - Purifying Works	195	464	578	652		652	671	626	993	
	470	531	697	773	-	743	789	837	911	
Vote 14 - Electricity	762	532	394	019	-	019	210	941	969	
				503		473	502	526	550	
14.1 - Electricity				425		425	821	104	304	
14.2 - Distribution	470	531	697	269		269	286	311	361	
	762	532	394	594		594	389	838	665	
14.3 - Distribution 132Kva										
14.4 - Street Lights										
14.5 - Workshop										
14.6 - Revenue Protection										

14.7 - Mechanical Workshop										
Vote 15 - Other		227	14	23	22	-	22	23	24	26
		573	125	769	443		443	789	883	028
15.1 - Housing		227	14	11						
		573	125	060						
15.2 - Administration				10						
				000						
15.3 - Sundry Properties				2	22		22	23	24	26
				709	443		443	789	883	028
15.4 - Building Inspections										
Total Revenue by Vote	2	2 256	2 173	2 653	2 843	792	2 955	3 111	3 405	3 397
		371	717	704	418	094	418	709	607	766
Expenditure by Vote	1									
Vote 01 - Council General		253	198	72	73	-	73	77	68	71
		167	271	873	510		510	262	020	149
1.1 - Council	167	253	198	72	73		73	77	68	71
				873	510		510	262	020	149
Vote 02 - Office Of The Executive Mayor		-	-	25	19	-	19	18	18	19
2.1 - Office Of The Executive Mayor				871	422		422	157	925	795
				16	8		8	5	5	6
2.2 - Mayorall Committee				761	290		290	622	818	086
				8	9		9	11	12	12
2.3 - Council Whip				731	943		943	504	033	586
					1		1	1	1	1
Vote 03 - Office Of The Speaker		-	-	8	6	-	6	6	6	6
				051	413		413	262	546	848
3.1 - Office Of The Speaker				8	6		6	6	6	6
				051	413		413	262	546	848
Vote 04 - Council Whip		-	-	26	43	-	43	46	48	51
				140	902		902	333	929	180
4.1 - Council Whip Admin				5	5		5	5	5	5
				760	169		169	004	694	955
4.2 - Mayor Personnel				16	32		32	34	36	37
				547	547		547	689	285	954
4.3 - Speaker Personnel				2	5		5	5	5	5
				847	088		088	423	679	940
4.4 - Mmc Secretary					1		1	1	1	1
				986	099		099	216	272	330
Vote 05 - Office Of The Municipal Manager		96	148	97	85	-	85	89	98	102
		212	130	082	493		493	211	439	967
5.1 - Administration	212	96	148	39	22		22	22	25	26
5.2 - Integrated Development Management				944	669		669	642	115	270
				5	6		6	6	6	7
5.3 - Internal Audit				785	042		086	439	733	043
				3	4		4	5	6	7
5.4 - Organisation & Workstudy				936	939		895	076	822	135
5.5 - Information Communication Technology				6						
				243	32		32	10	10	11
5.6 - Unit Manager: Od				15	28		28	34	38	40
				010	311		311	540	306	068
5.7 - Unit Manager: Virginia					2		2	2	2	2
				-	428		428	578	703	827
5.8 - Unit Manager: Hennenman					1		1	1	1	1
				016			016	082	132	184
5.9 - Legal Services					-		-	-	-	-
				26	20		20	16	17	18
				164	056		056	844	619	429
Vote 06 - Corporate Services		60	48	42	64	-	64	63	68	71
		187	293	144	469		469	941	288	430
6.1 - Administration	187	60	48	26	27		27	25	26	28
				156	713		713	611	788	020
6.2 - Customer Care							-	-	-	-
					17		17	17	20	20
6.3 - Libraries				(827)	928		928	775	044	966
				16	18		18	20	21	22
6.4 - Halls And Offices				815	828		828	555	456	443
Vote 07 - Finance		195	350	379	798	-	819	344	355	355
		886	484	544	373		128	621	358	056
7.1 - Administration	886	195	350	36	32		32	27	25	26
				944	265		265	333	353	519
7.2 - Expenditure				141	144		194	206	215	225
				402	423		423	079	536	450
7.3 - Salaries				4	4		4	4	5	5

			877	677		677	937	165	403
7.4 - Supply Chain Management			970	172		172	883	419	990
7.5 - Budget Control				554		554	991	312	648
7.6 - Budget Control			944						
7.7 - Revenue			152	578		549	68	69	56
7.8 - Fresh Produce Market			410	769		769	471	770	081
7.9 - Valuation			631	755		755	000	184	376
7.10 - Credit Control			418	824		824	332	715	116
Vote 08 - Human Resources	15	13	18	21		21	19	21	22
	415	771	432	019	-	019	683	246	223
8.1 - Administration	415	771	663	509		509	125	592	080
8.2 - Human Labour Relations			263	970		970	198	347	501
8.3 - Training			028	889		889	785	960	142
8.4 - Health & Safety			479	650		650	575	346	500
Vote 09 - Community Services	313	391	258	268		267	330	336	351
	782	466	092	040	-	992	638	410	885
9.1 - Admin	325	466	258	751		751	473	867	275
9.2 - Welfare			12	4		4	5	5	6
9.3 - Environmental Health Services			909	574		574	478	750	014
9.4 - Parks & Recreation			45	1		1	1	1	1
9.5 - Cemeteries			307	286		286	363	431	497
9.6 - Community Centres	98		19	12		12	13	15	15
9.7 - Swimming Pools	456		415	589		541	598	269	972
9.8 - Sportgrounds & Stadiums			4	9		9	11	11	12
9.9 - Recreation			234	407		407	058	567	099
9.10 - Public Open Spaces			4	46		46	47	44	46
9.11 - Workshop			158	180		180	560	626	679
9.12 - Refuse Removal			1	4		4	4	4	4
9.13 - Refuse Dumping Area			996	062		062	542	747	965
9.10 - Refuse Removal			34	4		4	3	4	4
Vote 10 - Public Safety And Transport	173	143	168	148		148	155	161	168
	326	406	233	783	-	783	112	155	568
10.1 - Admin									
10.2 - Traffic	173	143	50	49		49	51	53	55
10.3 - Traffic	326	406	868	501		501	081	336	790
10.4 - Disaster Management			25	27		27	28	29	31
10.5 - Security			77	55		54	57	58	61
10.6 - Fire Services			754	637		837	117	786	490
Vote 11 - Economic Development	14	20	20	21		21	21	23	24
	042	365	964	548	-	548	895	672	761
11.1 - Administration	042	365	609	438		438	603	839	384
11.2 - Airport			257	159		159	207	217	227
11.3 - Spatial Planning			6	9		9	10	11	12
Vote 12 - Engineering Services	72	181	122	141		141	135	140	146
	155	304	813	401	-	401	840	253	705
12.1 - Engineering Administration			12	14		14	14	14	15
			038	662		662	055	841	523

12.2 - Planning			142	3	742	2	742	2	980	2	117	3	261	3
12.3 - Project Management Unit			8		15		15		16		17		17	
12.4 - Intern Serv Building			047		479		479		284		034		818	
Workshop			842	9	814	20	814	20	518	13	140	14	790	14
12.5 - Roads	72	181	512	39	958	39	958	39	974	38	789	38	573	40
12.6 - Stormwater	155	304	30		25		25		27		28		30	
12.7 - Roads & Stormwater			491	19	919	21	919	21	541		808		133	
Workshop			740		825		825		489		524		606	
Vote 13 - Water/ Sewerage	-	-	-	-	791	-	634	-	964	-	1 003	-	1 049	-
					419		044		856		728		900	
					114		114		106		107		111	
13.1 - Water					713		713		796		003		926	
13.2 - Water Supply					564		406		688		719		752	
13.3 - Water Workshop					016		641		244		691		797	
13.4 - Sewerage Network					21		21		21		22		23	
13.5 - Purifying Works					679		679		679		681		724	
					49		49		110		114		120	
					297		297		492		976		264	
					41		41		37		39		41	
					714		714		646		377		189	
Vote 14 - Electricity	-	-	-	-	740	-	491	-	659	-	690	-	722	-
					122		747		714		956		740	
					35		35		81		82		86	
14.1 - Electricity					150		150		853		733		539	
14.2 - Distribution					622		373		501		523		547	
14.3 - Distribution 132Kva					206		831		010		016		075	
14.4 - Street Lights					12		12		8		9		9	
14.5 - Workshop					066		066		787		192		615	
14.6 - Revenue Protection					20		20		19		25		26	
14.7 - Mechanical Workshop					097		097		374		277		439	
					32		32		30		31		33	
					161		161		561		975		446	
					1		1		1		1		1	
					056		056		119		171		225	
					17		17		17		17		18	
					386		386		009		592		401	
Vote 15 - Other	-	-	-	-	22	-	22	-	24	-	24	-	25	-
					301		301		839		631		764	
					16		16		17		17		18	
15.1 - Housing					598		598		718		424		226	
15.2 - Administration					468		468		496		518		542	
15.3 - Sundry Properties					1		1		1		1		1	
15.4 - Building Inspections					056		056		177		232		288	
					4		4		5		5		5	
					180		180		449		457		708	
Total Expenditure by Vote	2	1 194	1 495	1 240	3 246	-	2 861	-	2 958	-	3 066	-	3 190	-
		173	490	241	217		173		364		555		968	
Surplus/(Deficit) for the year	2	1 062	678	1 413	(402	792	94	153	339		206		798	
		197	227	463	798)	094	245	345	051					

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source	1										
Property rates	2	-	298 925	376 083	311 696	376 696	376 696	376 696	399 297	417 665	436 878
Service charges - electricity revenue	2	-	570 256	561 371	761 499	731 499	731 499	731 499	776 999	825 169	898 609
Service charges - water revenue	2	(20 000)	296 440	315 556	359 183	359 183	359 183	359 183	380 734	398 247	416 567
Service charges - sanitation revenue	2	(10 000)	139 824	146 331	153 037	156 037	156 037	156 037	165 399	173 007	180 966
Service charges - refuse revenue	2	(3 032)	95 041	100 868	90 352	104 352	104 352	104 352	110 613	115 701	121 023
Rental of facilities and equipment			13 963	15 358	22 324	22 324	22 324	22 324	23 663	24 752	25 890
Interest earned - external investments			2 419	1 119	3 858	3 858	3 858	3 858	4 089	4 277	4 474
Interest earned - outstanding debtors			177 971	204 822	143 825	203 825	203 825	203 825	216 054	225 993	236 389
Dividends received			18	20	22	22	22	22	23	24	25
Fines, penalties and forfeits			10 525	8 878	22 404	22 404	22 404	22 404	23 748	24 840	25 983
Licences and permits			-	-	80	80	80	80	-	-	95
Agency services			-	-	-	-	-	-	-	-	-
Transfers and subsidies			463 206	399 297	513 333	513 333	513 333	513 333	548 702	590 852	632 993
Other revenue	2	-	31 640	30 182	238 193	238 193	238 193	238 193	252 961	431 217	233 045
Gains			64 582	52 176	53 000	53 000	53 000	53 000	56 180	10 000	10 000
Total Revenue (excluding capital transfers and contributions)		(33 032)	2 164 810	2 212 061	2 672 803	2 784 803	2 784 803	2 784 803	2 958 462	3 241 745	3 222 936
Expenditure By Type											
Employee related costs	2	-	691 253	726 308	785 036	785 036	785 036	785 036	836 063	874 522	914 750
Remuneration of councillors			31 681	32 963	33 754	33 754	33 754	33 754	35 948	37 601	39 331
Debt impairment	3		524 615	554 662	551 895	522 650	522 650	522 650	200 000	200 000	200 000
Depreciation & asset impairment	2	-	213 701	212 795	216 298	116 298	116 298	116 298	123 276	120 000	120 000
Finance charges			202 718	324 320	140 826	190 826	190 826	190 826	202 275	211 557	221 289
Bulk purchases	2	-	954 324	1 052 109	1 028 643	722 893	722 893	722 893	1 078 988	1 131 339	1 183 381
Other materials	8		77 284	138 748	132 679	126 913	126 913	126 913	134 528	140 717	147 190
Contracted services			250 190	186 495	215 869	221 978	221 978	221 978	190 571	196 016	204 708
Transfers and subsidies			-	-	2 000	1 200	1 200	1 200	750	750	750
Other expenditure	4, 5	-	184 359	313 878	139 216	139 624	139 624	139 624	155 964	154 052	159 570
Losses											
Total Expenditure		-	3 130 125	3 542 279	3 246 217	2 861 173	2 861 173	2 861 173	2 958 364	3 066 555	3 190 968
Surplus/(Deficit)		(33 032)	(965 315)	(1 330 217)	(573 413)	(76 370)	(76 370)	(76 370)	98	175 189	31 968
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			141 911	151 383	170 615	170 615	170 615	170 615	153 247	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-									
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Taxation											
Surplus/(Deficit) after taxation		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Capital expenditure - Vote	1										
Multi-year expenditure to be appropriated	2										
Vote 01 - Council General		68 521	3 074	-	50 000	10 000	10 000	10 000	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		(96)	35 084	42 418	-	-	-	-	11 726	12 266	12 830
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		4 922	681	2 235	-	-	-	-	-	-	-
Vote 12 - Engineering Services		54 411	62 720	13 159	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		28 044	63 037	86 852	4 307	-	4 307	4 307	-	-	-
Vote 14 - Electricity		1 649	2 370	12 912	15 545	-	15 545	15 545	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	157 451	166 966	157 577	69 852	10 000	29 852	29 852	11 726	12 266	12 830
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	36 380	-	36 380	36 380	21 670	12 207	12 769
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	15 752	-	15 752	15 752	2 847	2 978	3 115
Vote 13 - Water/ Sewerage		-	-	-	95 718	-	95 718	95 718	107 944	126 935	136 204
Vote 14 - Electricity		-	-	-	2 912	-	2 912	2 912	9 060	9 476	9 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	150 763	-	150 763	150 763	141 521	151 596	162 000
Total Capital Expenditure - Vote		157 451	166 966	157 577	220 615	10 000	180 615	180 615	153 247	163 862	174 830
Capital Expenditure - Functional											
Governance and administration		68 521	3 074	-	50 000	10 000	10 000	10 000	-	-	-
Executive and council		68 521	3 074	-	50 000	10 000	10 000	10 000	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	24 461	59 733	30 210	-	30 210	30 210	21 726	22 726	23 771
Community and social services		-	3 153	13 797	21 221	-	21 221	21 221	1 433	1 499	1 568
Sport and recreation		-	21 308	45 936	8 989	-	8 989	8 989	20 293	21 227	22 203
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 333	63 401	23 999	564	1 445	1 445	1 445	-	-	-
Planning and development		4 922	681	-	-	-	-	-	-	-	-
Road transport		54 411	62 720	23 999	564	1 445	1 445	1 445	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		29 597	76 029	72 336	139 841	112 375	138 960	138 960	131 521	141 136	151 059
Energy sources		1 649	2 370	3 160	18 457	-	18 457	18 457	9 060	9 476	9 912
Water management		1 401	1 101	7 420	1 958	-	1 958	1 958	15 668	16 389	17 143
Waste water management		26 643	61 936	57 597	113 256	112 375	112 375	112 375	95 123	103 064	111 235
Waste management		(96)	10 623	4 159	6 171	-	6 171	6 171	11 670	12 207	12 769
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	157 451	166 966	156 068	220 615	123 820	180 615	180 615	153 247	163 862	174 830
Funded by:											
National Government		113 363	141 911	163 406	170 615	-	170 615	170 615	153 247	163 862	174 830
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	113 363	141 911	163 406	170 615	-	170 615	170 615	153 247	163 862	174 830
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		44 088	25 055	-	50 000	10 000	10 000	10 000	-	-	-
Total Capital Funding	7	157 451	166 966	163 406	220 615	10 000	180 615	180 615	153 247	163 862	174 830

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash			3 058	763	21 040		21 040	21 040	22 302	23 328	24 401
Call investment deposits	1				3 000		3 000	3 000	3 180	3 326	3 479
Consumer debtors	1	751 957	845 218	840 615	3 000 000	-	3 000 000	3 000 000	4 946 784	5 196 564	5 457 834
Other debtors			454 840	564 557	504 960		504 960	504 960	600 000	627 600	656 470
Current portion of long-term receivables											
Inventory	2		9 981	12 698	383 980		383 980	383 980	300 000	250 000	250 000
Total current assets		751 957	1 313 097	1 418 634	3 912 980	-	3 912 980	3 912 980	5 872 267	6 100 819	6 392 184
Non current assets											
Long-term receivables			247	425					600	628	656
Investments			300	318					4 000	4 184	4 376
Investment property			948 154	995 681					1 055 422	1 103 971	1 154 754
Investment in Associate											
Property, plant and equipment	3	4 475 442	4 414 442	4 066 401	4 770 984	-	4 770 984	4 770 984	4 310 385	5 042 636	4 379 120
Biological											
Intangible											
Other non-current assets			7 104	7 104					7 531	8 000	8 000
Total non current assets		4 475 442	5 370 247	5 069 930	4 770 984	-	4 770 984	4 770 984	5 377 937	6 159 419	5 546 907
TOTAL ASSETS		5 227 400	6 683 344	6 488 563	8 683 964	-	8 683 964	8 683 964	11 250 204	12 260 238	11 939 091
LIABILITIES											
Current liabilities											
Bank overdraft	1								-	-	-
Borrowing	4								-	-	-
Consumer deposits			39 132	40 449					40 000	40 000	40 000
Trade and other payables	4	3 779 859	4 738 421	6 144 121	4 000 000	-	4 000 000	4 000 000	4 314 415	4 000 000	4 000 000
Provisions									40 000	40 000	40 000
Total current liabilities		3 779 859	4 777 552	6 184 570	4 000 000	-	4 000 000	4 000 000	4 394 415	4 080 000	4 080 000
Non current liabilities											
Borrowing											
Provisions		487 705	484 527	473 331	337 920	-	337 920	337 920	45 810	40 000	40 000
Total non current liabilities		487 705	484 527	473 331	337 920	-	337 920	337 920	45 810	40 000	40 000
TOTAL LIABILITIES		4 267 564	5 262 079	6 657 902	4 337 920	-	4 337 920	4 337 920	4 440 226	4 120 000	4 120 000
NET ASSETS	5	959 836	1 421 265	(169 338)	4 346 044	-	4 346 044	4 346 044	6 809 978	8 140 238	7 819 091
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		959 836	(21 648)	1 421 265	4 346 044		4 346 044	4 346 044	6 809 978	8 140 238	7 819 091
Reserves	4										
TOTAL COMMUNITY WEALTH/EQUITY	5	959 836	(21 648)	1 421 265	4 346 044	-	4 346 044	4 346 044	6 809 978	8 140 238	7 819 091

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		279 796	298 925	264 647	311 696	274 988	274 988	274 988	359 368	417 665	436 878
Service charges		689 298	657 941	833 734	1 364 071	986 281	986 281	986 281	1 230 372	1 512 124	1 617 164
Other revenue		54 148	48 133	160 174	283 000	283 000	283 000	283 000	245 834	320 189	284 918
Transfers and Subsidies - Operational	1	390 988	422 602	461 252	513 333	513 333	513 333	513 333	548 702	590 852	632 993
Transfers and Subsidies - Capital	1	113 363	141 911	163 406		170 615	170 615	170 615	153 247	163 862	174 830
Interest		2 207	1 516	139 323	147 683	156 935	156 935	156 935	209 341	230 270	240 863
Dividends		14	18	20	22	22	22	22	23	24	25
Payments											
Suppliers and employees		(1 373 353)	(1 387 255)	(1 775 079)	(2 369 801)	(2 030 199)	(2 030 199)	(2 030 199)	(2 200 880)	(2 302 120)	(2 408 018)
Finance charges		(260)	(314)	(131 188)	(140 826)	(190 826)	(190 826)	(190 826)	(171 934)	(179 843)	(188 116)
Transfers and Grants	1				(2 000)	(1 200)	(1 200)	(1 200)	(750)	(785)	(821)
NET CASH FROM/(USED) OPERATING ACTIVITIES		156 200	183 477	116 290	107 176	162 948	162 948	162 948	373 323	752 239	790 717
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	2 515	50 000					10 000	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(157 548)	(166 804)	(163 406)	(148 361)	(148 361)	(148 361)	(148 361)	(153 247)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(157 548)	(164 289)	(113 406)	(148 361)	(148 361)	(148 361)	(148 361)	(143 247)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		(11 164)	(12 536)						-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 164)	(12 536)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(12 511)	6 652	2 884	(41 185)	14 588	14 588	14 588	230 076	752 239	790 717
Cash/cash equivalents at the year begin:	2	8 917	(3 594)	(4 875)	(1 992)	(1 992)	(1 992)	(1 992)	763	230 839	983 078
Cash/cash equivalents at the year end:	2	(3 594)	3 058	(1 992)	(43 176)	12 596	12 596	12 596	230 839	983 078	1 773 795

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	(3 594)	3 058	(1 992)	(43 176)	12 596	12 596	12 596	230 839	983 078	1 773 795
Other current investments > 90 days		3 594	-	2 755	67 216	(12 596)	11 444	11 444	(205 356)	(956 423)	(1 745 914)
Non current assets - Investments	1	-	300	318	-	-	-	-	4 000	4 184	4 376
Cash and investments available:		-	3 358	1 081	24 040	-	24 040	24 040	29 482	30 839	32 257
Application of cash and investments											
Unspent conditional transfers		-	23 305	12 024	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	27 073 451	3 915 645	5 126 657	734 792	-	1 555 936	1 555 936	(19 601)	(970 682)	(1 553 469)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		27 073 451	3 938 950	5 138 680	734 792	-	1 555 936	1 555 936	(19 601)	(970 682)	(1 553 469)
Surplus(shortfall)		(27 073 451)	(3 935 592)	(5 137 599)	(710 752)	-	(1 531 896)	(1 531 896)	49 083	1 001 521	1 585 726

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		79 726	79 726	79 726	79 726	79 726	79 726	80 523	80 523	80 523
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 810	40 810	40 810
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 282	9 282	9 282
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 658	1 658	1 658
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	130 964	130 964	130 964	130 964	132 274	132 274	132 274
Using public tap (< min.service level)	3	103	103	103	103	103	103	104	104	104
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 014	1 014	1 014
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 118	1 118	1 118
Total number of households	5	132 071	132 071	132 071	132 071	132 071	132 071	133 392	133 392	133 392
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	104 204	104 204	104 204
Flush toilet (with septic tank)		178	178	178	178	178	178	180	180	180
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		244	244	244	244	244	244	246	246	246
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	9 011	9 011	9 011
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	112 516	112 516	112 516	112 516	113 641	113 641	113 641
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 746	14 746	14 746
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 820	2 820	2 820
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 566	17 566	17 566
Total number of households	5	129 908	129 908	129 908	129 908	129 908	129 908	131 207	131 207	131 207
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	102 413	102 413	102 413
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		101 399	101 399	101 399	101 399	101 399	101 399	102 413	102 413	102 413
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 354	30 354	30 354
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	30 053	30 053	30 053	30 053	30 354	30 354	30 354
Total number of households	5	131 452	131 452	131 452	131 452	131 452	131 452	132 767	132 767	132 767
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457
Removed less frequently than once a week		176	176	176	176	176	176	178	178	178
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 543	1 543	1 543
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 416	10 416	10 416
Other rubbish disposal		117	117	117	117	117	117	118	118	118
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 226	2 226	2 226
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 481	14 481	14 481
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	132 938	132 938	132 938
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19 663 646	19 663 646	19 664	19 664	19 664	20 844	22 094	23 111	24 174
Sanitation (free minimum level service)		11 800 153	11 800 153	19 664	19 664	19 664	20 844	22 094	23 111	24 174
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		3 032 000	2 850 000	19 664	19 664	19 664	20 844	22 094	23 111	24 174
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		20 000	21 280	22 408	23 752	23 752	23 752	25 177	26 336	27 547
Sanitation (free sanitation service to indigent households)		10 000	10 640	11 204	11 876	11 876	11 876	12 589	13 168	13 774
Electricity/other energy (50kwh per indigent household per month)		-	1 181	1 378	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		3 032	3 032	3 193	3 384	3 384	3 384	3 587	3 752	3 925
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		33 032	36 133	38 182	39 013	39 013	39 013	41 353	43 256	45 246
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	39 013	39 013	39 013	41 354	43 256	45 246
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	39 013	39 013	39 013	41 354	43 256	45 246

1.6 Proposed Tariff Increases

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

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

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

The general tariffs will be increased with 6%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 6.24%. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2020/21 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2020/21 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

1.7 Council Resolution

The Annual Budget 2020/21 MTREF was tabled in Council on

PART 2 – SUPPORTING DOCUMENTATION

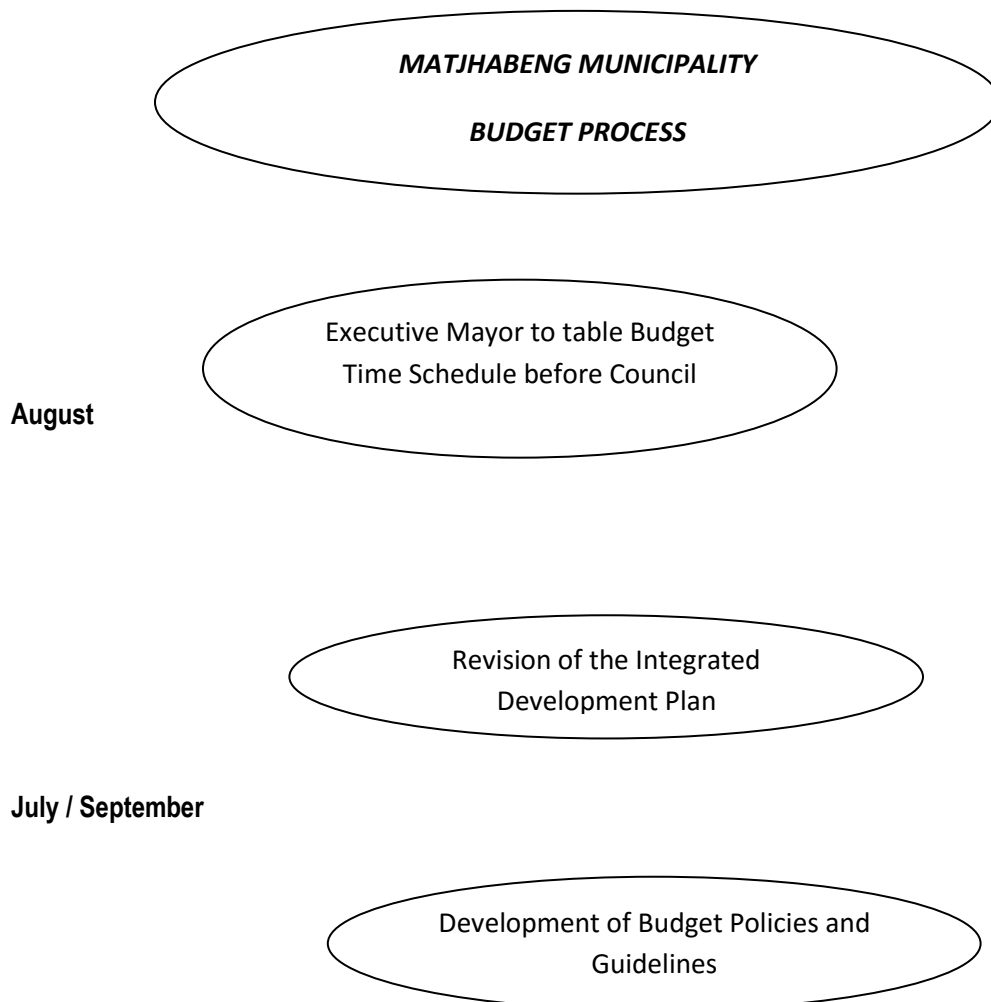
2.1 Overview of Budget Process

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

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

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

Below the Budget and IDP time line.



October

November

Preparation and adoption of
Operational Plans

November / December

Preparation and submission of the
departmental budgets

December

Preparation of the draft capital –
and operating budget

January

Revision of the budget by the Budget
Committee

February

Revision of the budget by the section
80 Committee

March

Revision of the draft budget by the
Mayoral Committee

April

Community Consultation

May

Budget Approval

July

Budget Implementation

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

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

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

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

2.2 Overview of Budget Assumptions

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

Budget Assumptions: -

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

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

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

2.3 Overview of Budget Related Policies

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6		298 925	376 083	350 709	415 709	415 709	415 709	440 651	460 921	482 124
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)					39 013	39 013	39 013	39 013	41 354	43 256	45 246
Net Property Rates			298 925	376 083	311 696	376 696	376 696	376 696	399 297	417 665	436 878
Service charges - electricity revenue											
Total Service charges - electricity revenue	6		571 438	562 749	761 499	731 499	731 499	731 499	776 999	825 169	898 609
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)			1 181	1 378	-	-	-	-	-	-	-
Net Service charges - electricity revenue			570 256	561 371	761 499	731 499	731 499	731 499	776 999	825 169	898 609
Service charges - water revenue											
Total Service charges - water revenue	6		317 720	337 964	382 935	382 935	382 935	382 935	405 911	424 583	444 114
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		20 000	21 280	22 408	23 752	23 752	23 752	23 752	25 177	26 336	27 547
Net Service charges - water revenue		(20 000)	296 440	315 556	359 183	359 183	359 183	359 183	380 734	398 247	416 567
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6		150 464	157 535	164 913	167 913	167 913	167 913	177 988	186 175	194 739
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		10 000	10 640	11 204	11 876	11 876	11 876	11 876	12 589	13 168	13 774
Net Service charges - sanitation revenue		(10 000)	139 824	146 331	153 037	156 037	156 037	156 037	165 399	173 007	180 966
Service charges - refuse revenue											
Total refuse removal revenue	6		98 073	104 061	93 736	107 736	107 736	107 736	114 200	119 453	124 948
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		3 032	3 032	3 193	3 384	3 384	3 384	3 384	3 587	3 752	3 925
Net Service charges - refuse revenue		(3 032)	95 041	100 868	90 352	104 352	104 352	104 352	110 613	115 701	121 023
Other Revenue by source											
Sales of goods and rendering of service			31 640	30 182	61 457	61 457	61 457	61 457	44 421	46 464	48 602
Operational revenue					176 736	176 736	176 736	176 736	208 540	384 753	184 443
Total 'Other' Revenue	1		31 640	30 182	238 193	238 193	238 193	238 193	252 961	431 217	233 045
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2		691 253	726 308	436 484	436 484	436 484	436 484	464 856	486 239	508 606
Pension and UIF Contributions					72 643	72 643	72 643	72 643	77 364	80 923	84 646
Medical Aid Contributions					53 642	53 642	53 642	53 642	57 129	59 757	62 506
Overtime					56 169	56 169	56 169	56 169	59 820	62 672	65 450
Performance Bonus					43 506	43 506	43 506	43 506	46 334	48 465	50 694
Motor Vehicle Allowance					43 243	43 243	43 243	43 243	46 053	48 172	50 388
Cellphone Allowance					228	228	228	228	243	254	265
Housing Allowances					3 320	3 320	3 320	3 320	3 536	3 699	3 869
Other benefits and allowances					50 731	50 731	50 731	50 731	54 028	56 513	59 113
Payments in lieu of leave					20 767	20 767	20 767	20 767	22 117	23 134	24 199
Long service awards					4 226	4 226	4 226	4 226	4 501	4 708	4 924
Post-retirement benefit obligations					78	78	78	78	83	86	90
sub-total	4		691 253	726 308	785 036	785 036	785 036	785 036	836 063	874 522	914 750
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1		691 253	726 308	785 036	785 036	785 036	785 036	836 063	874 522	914 750
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			213 701	212 795	216 298	116 298	116 298	116 298	123 276	120 000	120 000
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1		213 701	212 795	216 298	116 298	116 298	116 298	123 276	120 000	120 000
Bulk purchases											
Electricity Bulk Purchases			421 073	450 359	511 352	312 977	312 977	312 977	438 328	461 209	482 424
Water Bulk Purchases			533 252	601 751	517 291	409 916	409 916	409 916	640 660	670 130	700 956
Total bulk purchases	1		954 324	1 052 109	1 028 643	722 893	722 893	722 893	1 078 988	1 131 339	1 183 381
Transfers and grants											
Cash transfers and grants					2 000	1 200	1 200	1 200	750	750	750
Non-cash transfers and grants											
Total transfers and grants	1				2 000	1 200	1 200	1 200	750	750	750
Contracted services											
Outsourced Services					43 522	45 333	45 333	45 333	43 451	45 450	47 540
Consultants and Professional Services					48 147	47 669	47 669	47 669	27 894	29 330	30 679
Contractors			250 190	186 495	124 200	128 976	128 976	128 976	119 226	121 237	126 488
Total contracted services			250 190	186 495	215 869	221 978	221 978	221 978	190 571	196 016	204 708
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions			6 566	12 771					7 000	7 322	7 659
Audit fees			177 794	301 107	139 216	139 624	139 624	139 624	148 964	146 730	151 912
Other Expenditure											
Total 'Other' Expenditure	1		184 359	313 878	139 216	139 624	139 624	139 624	155 964	154 052	159 570
Repairs and Maintenance											
Employee related costs	8										
Other materials			77 284	138 748		4 200	4 200	4 200			
Contracted Services					8 200	18 540	18 540	18 540			
Other Expenditure									134 528	140 717	147 190
Total Repairs and Maintenance Expenditure	9		77 284	138 748	8 200	22 740	22 740	22 740	134 528	140 717	147 190

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

Description	Ref	Vote 01 - Council General	Vote 02 - Office Of The Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Council Whip	Vote 05 - Office Of The Municipal Manager	Vote 06 - Corporate Services	Vote 07 - Finance	Vote 08 - Human Resources	Vote 09 - Community Services	Vote 10 - Public Safety And Transport	Vote 11 - Economic Development	Vote 12 - Engineering Services	Vote 13 - Water/ Sewerage	Vote 14 - Electricity	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates							399 297										399 297
Service charges - electricity revenue															776 999		776 999
Service charges - water revenue													380 734				380 734
Service charges - sanitation revenue													165 399				165 399
Service charges - refuse revenue										110 613							110 613
Rental of facilities and equipment																23 663	23 663
Interest earned - external investments							4 089										4 089
Interest earned - outstanding debtors							216 054										216 054
Dividends received							23										23
Fines, penalties and forfeits											23 748						23 748
Licences and permits																	-
Agency services																	-
Other revenue						212	227 867			15 711	5 693		3 352			126	252 961
Transfers and subsidies	548 702																548 702
Gains	56 180																56 180
Total Revenue (excluding capital transfers and contributions)	604 882	-	-	-	-	212	847 331	-	126 323	29 441	-	3 352	546 133	776 999	23 789	2 958 462	
Expenditure By Type																	
Employee related costs	5 543	1 577	196	46 019	49 557	50 338	77 720	17 837	204 975	128 942	18 449	67 374	93 790	52 563	21 184		836 063
Remuneration of councillors	22 988	12 021	939	-													35 948
Debt impairment							40 000		40 000				80 000	40 000			200 000
Depreciation & asset impairment									43 140				40 068	40 068			123 276
Finance charges							202 275										202 275
Bulk purchases													640 660	438 328			1 078 988
Other materials	341	324	51		2 302	663	791	86	8 321	4 818	2 256	44 032	34 658	33 065	2 821		134 528
Contracted services	4 700	2 168	216		18 152	5 316	12 183	378	14 172	16 399	505	15 412	49 475	50 996	500		190 571
Transfers and subsidies		750															750
Other expenditure	43 689	1 318	4 860	314	19 200	7 623	11 652	1 382	20 031	4 954	685	9 022	26 206	4 694	334		155 964
Losses																	-
Total Expenditure	77 262	18 157	6 262	46 333	89 211	63 941	344 621	19 683	330 638	155 112	21 895	135 840	964 656	659 714	24 839	2 958 364	
Surplus/(Deficit)	527 620	(18 157)	(6 262)	(46 333)	(89 211)	(63 729)	502 710	(19 683)	(204 315)	(125 671)	(21 895)	(132 488)	(418 724)	117 285	(1 050)	98	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 247																153 247
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions	680 867	(18 157)	(6 262)	(46 333)	(89 211)	(63 729)	502 710	(19 683)	(204 315)	(125 671)	(21 895)	(132 488)	(418 724)	117 285	(1 050)	153 345	

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		751 957	2 656 826	3 039 093	3 000 000		3 000 000	3 000 000	5 430 000	5 679 780	5 941 050
Less: Provision for debt impairment			(1 811 608)	(2 198 478)					(483 216)	(483 216)	(483 216)
Total Consumer debtors	2	751 957	845 218	840 615	3 000 000	-	3 000 000	3 000 000	4 946 784	5 196 564	5 457 834
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)		4 686 400	8 801 666	8 976 057	4 770 984		4 770 984	4 770 984	9 514 620	9 952 293	9 514 620
Leases recognised as PPE	3										
Less: Accumulated depreciation		210 957	4 387 224	4 909 656					5 204 236	4 909 656	5 135 500
Total Property, plant and equipment (PPE)	2	4 475 442	4 414 442	4 066 401	4 770 984	-	4 770 984	4 770 984	4 310 385	5 042 636	4 379 120
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables		3 779 859	4 701 735	6 111 528	4 000 000		4 000 000	4 000 000	4 314 415	4 000 000	4 000 000
Other creditors			13 381	20 570							
Unspent conditional transfers			23 305	12 024							
VAT											
Total Trade and other payables	2	3 779 859	4 738 421	6 144 121	4 000 000	-	4 000 000	4 000 000	4 314 415	4 000 000	4 000 000
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits			432 084	427 521							
Refuse landfill site rehabilitation									45 810	40 000	40 000
Other		487 705	52 443	45 810	337 920		337 920	337 920			
Total Provisions - non-current		487 705	484 527	473 331	337 920	-	337 920	337 920	45 810	40 000	40 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance					4 346 044		4 346 044	4 346 044	4 440 289	4 607 240	4 785 672
GRAP adjustments											
Restated balance		-	-	-	4 346 044	-	4 346 044	4 346 044	4 440 289	4 607 240	4 785 672
Surplus/(Deficit)		(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(33 032)	(823 404)	(1 178 835)	3 943 246	94 245	4 440 289	4 440 289	4 593 634	4 946 291	4 992 469
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(33 032)	(823 404)	(1 178 835)	3 943 246	94 245	4 440 289	4 440 289	4 593 634	4 946 291	4 992 469

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 209 713	1 338 227	1 452 927	1 702 129	1 689 129	1 676 129	1 698 582	1 766 703	1 851 386	
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			254 788	589 607	620 856	588 737	588 737	588 737	758 129	793 003	661 568	
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			389 542			-						
Accelerating service delivery through the acquisition and retention of competent and efficient human capital; Ensuring sound financial management and viability.	A responsive, accountable, effective and efficient local government			322 769	552 306	579 921	552 553	677 553	802 553	654 998	845 901	884 812	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	2 176 811	2 480 140	2 653 704	2 843 418	2 955 418	3 067 418	3 111 709	3 405 607	3 397 766

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 408 885	2 036 734	2 415 436	3 246 217	2 861 173	2 861 173	2 958 510	3 066 555	3 190 968	
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			17 746									
Foster participatory democracy and Batho pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			363 470									
				363 470									
Allocations to other priorities													
Total Expenditure				1	2 153 571	2 036 734	2 415 436	3 246 217	2 861 173	2 861 173	2 958 510	3 066 555	3 190 968

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	A			153 363	25 422	8 989			25 949	27 142	28 391
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries	B				13 797	1 666			1 433	1 499	1 568
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure	C				124 186	209 960	169 960	169 960	125 865	135 221	144 871
Allocations to other priorities			3									
Total Capital Expenditure			1	-	153 363	163 406	220 615	169 960	169 960	153 247	163 862	174 830

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
KPA1 - BASIC SERVICES										
ENGINEERING SERVICES										
PLANNING & SURVEYING										
Evaluation of consultant designs and standards	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Surveying	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Pegging	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Develop and update GIS	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
WATER/SEWERAGE										
Monitoring of pan levels	%	75.0%	80.0%	80.0%	80.0%	80.0%	80.0%	100.0%	100.0%	100.0%
Cleaning and maintenance of storm water	%	25.0%	19.0%	62.0%	62.0%	62.0%	62.0%	100.0%	100.0%	100.0%
Sewer repair/refurbishment	%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	100.0%	100.0%	100.0%
Cleaning of sewer lines	%	10.0%	12.0%	12.0%	12.0%	12.0%	12.0%	100.0%	100.0%	100.0%
Sludge monitor actions	%	43.0%	38.0%	38.0%	38.0%	38.0%	38.0%	100.0%	100.0%	100.0%
Repair water leaks and maintenance	%	40.0%	40.0%	50.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%
Water sampling	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
	%									
ROADS										
	%	72.0%	65.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Pothole repairs	%	98.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of gravel roads	%	47.0%	98.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Resealing and refurbishment of tarred	%									
ELECTRICITY										
Repair and replace electrical pannels	%									
Maintenance	%	22.0%	37.0%	52.0%	52.0%	52.0%	52.0%	100.0%	100.0%	100.0%
Resealing and refurbishment of tarred	%									
Maintaining load control	%									
Electrical meters	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Connections and disconnections	%									
Maintain 132Kv Distributions	%									
Streetlights	%									
Substations	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
High mast lights	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
Building										
Building inspections	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
HOUSING										
HOUSING	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Housing	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
PARKS AND RECREATION										
PUBLIC AMENITIES										
Parks & Recreation	%									
	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
WASTE MANAGEMENT										
REFUSE REMOVAL										
Waste removal	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
FIRE SERVICES										
FIRE	%									
Satellite fire offices	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Fire prevention	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%									
TRAFFIC SERVICES										
TRAFFIC										
Road safety awareness	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Traffic Road Signs	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	6.5%	9.2%	4.3%	6.7%	6.7%	6.7%	6.8%	6.9%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	11.9%	17.9%	6.5%	8.4%	8.4%	8.4%	8.4%	8.0%	8.5%
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	0.2	0.3	0.2	1.0	-	1.0	1.0	1.3	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.3	0.2	1.0	-	1.0	1.0	1.3	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-2933.8%	68.3%	73.2%	100.0%	73.0%	73.0%	73.0%	86.7%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		-2933.8%	68.3%	73.2%	100.0%	73.0%	73.0%	73.0%	86.7%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	-2276.5%	60.1%	63.5%	131.1%	0.0%	125.9%	125.9%	187.5%	179.7%	189.7%
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		-105162.5%	153745.0%	-306867.5%	-9264.4%	0.0%	31756.2%	31756.2%	1869.0%	406.9%	225.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	31.9%	32.8%	29.4%	28.2%	28.2%	28.2%	28.3%	27.0%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	-2095.2%	32.8%	34.5%	30.6%	0.0%	29.4%		29.5%	28.1%	29.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	-121.6%	1.1%	4.3%	9.0%	0.0%	5.6%		4.5%	4.3%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	19.2%	24.3%	13.4%	11.0%	11.0%	11.0%	11.0%	10.2%	10.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	(21.8)	12.2	12.3	13.8	13.8	13.8	10.9	10.5	11.0	10.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-2276.5%	91.9%	92.7%	206.4%	0.0%	200.3%	200.3%	298.7%	298.0%	294.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	0.0	(0.0)	(0.2)	0.1	0.1	0.1	1.0	4.3	7.4

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions												
Description of economic indicator	R e f.	Basis of calculation	2001 Censu s	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcom e	Outcom e	Outcom e	Original Budget	Outcom e	Outcom e	Outcom e
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 / 1 2		35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072
R6 401 - R12 800			19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196
R12 801 - R25 600			24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583
R25 601 - R51 200			17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958
R52 201 - R102 400			9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293
R102 401 - R204 800			6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	1											

	3											
Insert description	2											
<u>Household/demographics (000)</u>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area		120 289	123 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195
Number of poor households in municipal area												
Definition of poor household (R per month)												
-												
<u>Housing statistics</u>	3											
Formal												
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		-	-	-	-	-	-	-	-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)					6.6%	6.4%	4.8%	4.3%	6.0%	4.6%	4.6%	
Interest rate - borrowing					6.6%	6.4%	5.3%	6.0%	6.0%	4.6%	4.6%	
Interest rate - investment		-	-	-	6.6%	6.4%	6.8%	6.0%	6.0%	4.6%	4.6%	
Remuneration increases					6.6%	6.4%	6.8%	6.0%	6.5%	4.6%	4.6%	
Consumption growth (electricity)					7.0%	7.4%	8.0%	7.1%	6.2%	4.6%	4.6%	
Consumption growth (water)					9.4%	1.9%	7.3%	13.1%	6.0%	4.6%	4.6%	
					6.6%	6.4%	5.3%	6.0%				
<u>Collection rates</u>	7											
Property tax/service charges					90.0%	90.0%	85.0%	60.0%	90.0%	90.0%	90.0%	
Rental of facilities & equipment					100.0%	100.0%	95.0%	60.0%	85.0%	85.0%	85.0%	
Interest - external investments					100.0%	100.0%	6.8%	100.0%	85.0%	85.0%	85.0%	
Interest - debtors					85.0%	85.0%	6.8%	60.0%	85.0%	85.0%	85.0%	
Revenue from agency services					100.0%	100.0%	100.0%		85.0%	85.0%	85.0%	

Detail on the provision of municipal services for A10											
Total municipal services	R e f.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcom e	Outcom e	Outcom e	Original Budget	Adjuste d Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<u>Household service targets (000)</u>									
		<u>Water:</u>									
		Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	80 523	80 523	80 523
		Piped water inside yard (but not in dwelling)	40 406	40 406	40 406	40 406	40 406	40 406	40 810	40 810	40 810
	8	Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 282	9 282	9 282
	10	Other water supply (at least min.service level)	1 642	1 642	1 642	1 642	1 642	1 642	1 658	1 658	1 658
		<i>Minimum Service Level and Above sub-total</i>	130 964	130 964	130 964	130 964	130 964	130 964	132 274	132 274	132 274
	9	Using public tap (< min.service level)	103	103	103	103	103	103	104	104	104
	10	Other water supply (< min.service level)	1 004	1 004	1 004	1 004	1 004	1 004	1 014	1 014	1 014
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 107	1 107	1 107	1 107	1 107	1 107	1 118	1 118	1 118
		Total number of households	132 071	132 071	132 071	132 071	132 071	132 071	133 392	133 392	133 392
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	103 172	103 172	103 172	103 172	103 172	103 172	104 204	104 204	104 204
		Flush toilet (with septic tank)	178	178	178	178	178	178	180	180	180
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	244	244	244	244	244	244	246	246	246
		Other toilet provisions (> min.service level)	8 922	8 922	8 922	8 922	8 922	8 922	9 011	9 011	9 011
		<i>Minimum Service Level and Above sub-total</i>	112 516	112 516	112 516	112 516	112 516	112 516	113 641	113 641	113 641
		Bucket toilet	14 600	14 600	14 600	14 600	14 600	14 600	14 746	14 746	14 746
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	2 792	2 792	2 792	2 792	2 792	2 792	2 820	2 820	2 820
		<i>Below Minimum Service Level sub-total</i>	17 392	17 392	17 392	17 392	17 392	17 392	17 566	17 566	17 566
		Total number of households	129 908	129 908	129 908	129 908	129 908	129 908	131 207	131 207	131 207

		<u>Energy:</u>										
		Electricity (at least min.service level)	101 399	101 399	101 399	101 399	101 399	101 399	102 413	102 413	102 413	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	101 399	101 399	101 399	101 399	101 399	101 399	102 413	102 413	102 413	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
		Other energy sources	30 053	30 053	30 053	30 053	30 053	30 053	30 354	30 354	30 354	
		<i>Below Minimum Service Level sub-total</i>	30 053	30 053	30 053	30 053	30 053	30 053	30 354	30 354	30 354	
		Total number of households	131 452	131 452	131 452	131 452	131 452	131 452	132 767	132 767	132 767	
		<u>Refuse:</u>										
		Removed at least once a week	117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457	
		<i>Minimum Service Level and Above sub-total</i>	117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457	
		Removed less frequently than once a week	176	176	176	176	176	176	178	178	178	
		Using communal refuse dump	1 528	1 528	1 528	1 528	1 528	1 528	1 543	1 543	1 543	
		Using own refuse dump	10 313	10 313	10 313	10 313	10 313	10 313	10 416	10 416	10 416	
		Other rubbish disposal	117	117	117	117	117	117	118	118	118	
		No rubbish disposal	2 204	2 204	2 204	2 204	2 204	2 204	2 226	2 226	2 226	
		<i>Below Minimum Service Level sub-total</i>	14 338	14 338	14 338	14 338	14 338	14 338	14 481	14 481	14 481	
		Total number of households	131 622	131 622	131 622	131 622	131 622	131 622	132 938	132 938	132 938	
Municipal in-house services			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
	R e f.		Outcom e	Outcom e	Outcom e	Original Budget	Adjuste d Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	80 523	80 523	80 523	
		Piped water inside yard (but not in dwelling)	40 406	40 406	40 406	40 406	40 406	40 406	40 810	40 810	40 810	
	8	Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 282	9 282	9 282	

	10	Other water supply (at least min.service level)	642	642	642	642	642	642	658	658	658
		<i>Minimum Service Level and Above sub-total</i>	130964	130964	130964	130964	130964	130964	132274	132274	132274
	9	Using public tap (< min.service level)	103	103	103	103	103	103	104	104	104
	10	Other water supply (< min.service level)	004	004	004	004	004	004	014	014	014
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	107	107	107	107	107	107	118	118	118
		Total number of households	132071	132071	132071	132071	132071	132071	133392	133392	133392
		<i>Sanitation/sewerage:</i>									
		Flush toilet (connected to sewerage)	103172	103172	103172	103172	103172	103172	104204	104204	104204
		Flush toilet (with septic tank)	178	178	178	178	178	178	180	180	180
		Chemical toilet									
		Pit toilet (ventilated)	244	244	244	244	244	244	246	246	246
		Other toilet provisions (> min.service level)	8922	8922	8922	8922	8922	8922	9011	9011	9011
		<i>Minimum Service Level and Above sub-total</i>	112516	112516	112516	112516	112516	112516	113641	113641	113641
		Bucket toilet	14600	14600	14600	14600	14600	14600	14746	14746	14746
		Other toilet provisions (< min.service level)									
		No toilet provisions	2792	2792	2792	2792	2792	2792	2820	2820	2820
		<i>Below Minimum Service Level sub-total</i>	17392	17392	17392	17392	17392	17392	17566	17566	17566
		Total number of households	129908	129908	129908	129908	129908	129908	131207	131207	131207
		<i>Energy:</i>									
		Electricity (at least min.service level)	101399	101399	101399	101399	101399	101399	102413	102413	102413
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	101399	101399	101399	101399	101399	101399	102413	102413	102413
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources	30053	30053	30053	30053	30053	30053	30354	30354	30354
		<i>Below Minimum Service Level sub-total</i>	30053	30053	30053	30053	30053	30053	30354	30354	30354
		Total number of households	131	131	131	131	131	131	132	132	132

			452	452	452	452	452	452	767	767	767
		<u>Refuse:</u>									
		Removed at least once a week	117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457
		<i>Minimum Service Level and Above sub-total</i>	117 284	117 284	117 284	117 284	117 284	117 284	118 457	118 457	118 457
		Removed less frequently than once a week	176	176	176	176	176	176	178	178	178
		Using communal refuse dump	1 528	1 528	1 528	1 528	1 528	1 528	1 543	1 543	1 543
		Using own refuse dump	10 313	10 313	10 313	10 313	10 313	10 313	10 416	10 416	10 416
		Other rubbish disposal	117	117	117	117	117	117	118	118	118
		No rubbish disposal	2 204	2 204	2 204	2 204	2 204	2 204	2 226	2 226	2 226
		<i>Below Minimum Service Level sub-total</i>	14 338	14 338	14 338	14 338	14 338	14 338	14 481	14 481	14 481
		Total number of households	131 622	131 622	131 622	131 622	131 622	131 622	132 938	132 938	132 938
Municipal entity services			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	R e f.		Outcom e	Outcom e	Outcom e	Original Budget	Adjuste d Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<u>Household service targets (000)</u>									
Name of municipal entity		<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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<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	-	-	-	-	-	-	-	-	-	-
Name of municipal entity	<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	-	-	-	-	-	-	-	-	-	-
Name of municipal entity	<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	-	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	R e f.			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Outcom e	Outcom e	Outcom e	Original Budget	Adjuste d Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		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			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	R e 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)	-	1 181 162	1 377 887	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>									
		Informal settlements (Rands)									
		<i>Number of HH receiving this type of FBS</i>									
		Informal settlements targeted for upgrading (Rands)									
		<i>Number of HH receiving this type of FBS</i>									
		Living in informal backyard rental agreement (Rands)									

		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	R e f.	<i>Location of households for each type of FBS</i>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	20 000 000	21 280 000	22 407 840	22 407 840	22 407 840	23 752 310	25 177 449	26 335 612	27 547 050	
		<i>Number of HH receiving this type of FBS</i>	19 663 646	19 663 646	19 664	19 664	19 664	20 844	22 094	23 111	24 174	
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	R e f.	<i>Location of households for each type of FBS</i>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	10 000 000	10 640 000	11 203 920	11 203 920	11 203 920	11 876 155	12 588 725	13 167 806	13 773 525	
		<i>Number of HH receiving this type of FBS</i>	11 800 153	11 800 153	19 664	19 664	19 664	20 844	22 094	23 111	24 174	
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										

		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	R e f.	<i>Location of households for each type of FBS</i>										
List type of FBS service		Formal settlements - (removed once a week to indigent households)	3 032 000	3 032 000	3 192 696	3 192 696	3 192 696	3 384 258	3 587 313	3 752 330	3 924 937	
		<i>Number of HH receiving this type of FBS</i>	3 032 000	2 850 000	19 664	19 664	19 664	20 844	22 094	23 111	24 174	
		Informal settlements (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(3 594)	3 058	(1 992)	(43 176)	12 596	12 596	12 596	230 839	983 078	1 773 795
Cash + investments at the yr end less applications - R'000	18(1)b	2	(27 073 451)	(3 935 592)	(5 137 599)	(710 752)	-	(1 531 896)	(1 531 896)	49 083	1 001 521	1 585 726
Cash year end/monthly employee/supplier payments	18(1)b	3	-	0.0	(0.0)	(0.2)	0.1	0.1	0.1	1.0	4.3	7.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(33 032)	(823 404)	(1 178 835)	(402 798)	94 245	94 245	94 245	153 345	339 051	206 798
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4345.8%)	1.1%	5.7%	(2.9%)	(6.0%)	(6.0%)	0.1%	(0.7%)	0.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(3097.7%)	61.5%	71.5%	93.2%	69.7%	69.7%	69.7%	78.1%	85.3%	90.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	37.5%	37.0%	32.9%	30.3%	30.3%	30.3%	10.9%	10.4%	9.7%
Capital payments % of capital expenditure	18(1)c,19	8	100.1%	99.9%	103.7%	67.2%	1483.6%	82.1%	82.1%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	72.9%	8.1%	149.4%	(100.0%)	0.0%	0.0%	0.0%	5.0%	5.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	72.2%	(100.0%)	0.0%	0.0%	0.0%	0.0%	4.6%	4.6%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	0.5%	2.3%	5.1%	0.0%	3.3%	2.8%	3.1%	2.8%	3.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	70.0%	0.0%	85.5%	0.0%	111.3%	105.0%	102.9%
Total Operating Revenue												
			(33 032)	2 164 810	2 212 061	2 672 803	2 784 803	2 784 803	2 784 803	2 958 462	3 241 745	3 222 936
Total Operating Expenditure												
			-	3 130 125	3 542 279	3 246 217	2 861 173	2 861 173	2 861 173	2 958 364	3 066 555	3 190 968
Operating Performance Surplus/(Deficit)												
			(33 032)	(965 315)	(1 330 217)	(573 413)	(76 370)	(76 370)	(76 370)	98	175 189	31 968
Cash and Cash Equivalents (30 June 2012)												
										230 839		
Revenue												
% Increase in Total Operating Revenue				(6653.7%)	2.2%	20.8%	4.2%	0.0%	0.0%	6.2%	9.6%	(0.6%)
% Increase in Property Rates Revenue				0.0%	25.8%	(17.1%)	20.9%	0.0%	0.0%	6.0%	4.6%	4.6%
% Increase in Electricity Revenue				0.0%	(1.6%)	35.6%	(3.9%)	0.0%	0.0%	6.2%	6.2%	8.9%
% Increase in Property Rates & Services Charges				(4339.8%)	7.1%	11.7%	3.1%	0.0%	0.0%	6.1%	5.3%	6.4%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	13.2%	(8.4%)	(11.9%)	0.0%	0.0%	3.4%	3.7%	4.1%
% Increase in Employee Costs				0.0%	5.1%	8.1%	0.0%	0.0%	0.0%	6.5%	4.6%	4.6%
% Increase in Electricity Bulk Purchases				0.0%	7.0%	13.5%	(38.8%)	0.0%	0.0%	40.1%	5.2%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)					249933.8217	181134.2921				192908.0211		
Average Cost Per Councillor (Remuneration)					6592511	6750734.4				7189532.136		
R&M % of PPE			0.9%	0.5%	2.3%	5.1%	0.0%	3.3%		3.1%	2.8%	3.3%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			0.0%	37.5%	37.0%	32.9%	30.3%	30.3%	30.3%	10.9%	10.4%	9.7%
Capital Revenue												
Internally Funded & Other (R'000)			44 088	25 055	-	50 000	10 000	10 000	10 000	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			113 363	141 911	163 406	170 615	-	170 615	170 615	153 247	163 862	174 830
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	0.0%	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%
Grant Funding % of Total Funding			72.0%	85.0%	100.0%	77.3%	0.0%	94.5%	94.5%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			157 451	166 966	156 068	220 615	123 820	180 615	180 615	153 247	163 862	174 830
Asset Renewal			-	-	-	154 376	-	154 376	154 376	170 615	172 009	179 921
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	70.0%	0.0%	85.5%	85.5%	111.3%	105.0%	102.9%
Cash												
Cash Receipts % of Rate Payer & Other			(3097.7%)	61.5%	71.5%	93.2%	69.7%	69.7%	69.7%	78.1%	85.3%	90.8%
Cash Coverage Ratio			-	0	(0)	(0)	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	6.5%	9.2%	4.3%	6.7%	6.7%	6.7%	6.8%	6.9%	6.9%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(27 073 451)	(3 935 592)	(5 137 599)	(710 752)	-	(1 531 896)	(1 531 896)	49 083	1 001 521	1 585 726
Free Services												
Free Basic Services as a % of Equitable Share			8.6%	9.2%	8.3%	7.7%	0.0%	7.7%		7.6%	7.4%	7.2%
Free Services as a % of Operating Revenue (ex cl operational transfers)			0.0%	0.0%	0.0%	1.8%	1.7%	1.7%		1.7%	1.6%	1.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			(33 032)	2 164 810	2 212 061	2 672 803	2 784 803	2 784 803	2 784 803	2 958 462	3 241 745	3 222 936
Total Operating Expenditure			-	3 130 125	3 542 279	3 246 217	2 861 173	2 861 173	2 861 173	2 958 364	3 066 555	3 190 968
Surplus/(Deficit) Budgeted Operating Statement			(33 032)	(965 315)	(1 330 217)	(573 413)	(76 370)	(76 370)	(76 370)	98	175 189	31 968
Surplus/(Deficit) Considering Reserves and Cash Backing			(27 073 451)	(3 935 592)	(5 137 599)	(710 752)	-	(1 531 896)	(1 531 896)	49 083	1 001 521	1 585 726
MTREF Funded (1) / Unfunded (0)	15		0	0	0	0	1	0	0	1	1	1
MTREF Funded ✓ / Unfunded ✗	15		✗	✗	✗	✗	✓	✗	✗	✓	✓	✓

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:										
Date of valuation:	1									
Financial year valuation used		2014/2018	2015/2019	2015/2019	2015/19			2020/23		
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)			No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	No	No	No			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	155 000	155 000
No. of sectional title values	5	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
No. of unreasonably difficult properties s7(2)		5 000	5 000	5 000	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 2019/20																		
Valuation:																		
No. of properties		114 690	685	22 268	2 052	405	11 372	456	-	1 925						1 023	124	
No. of sectional title property 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 2020/21																		
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 SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
<i>R75 000 threshold rebate</i>			75 000	75 000	75 000	75 000	75 000	75 000	75 000
			75 000	75 000	75 000	75 000	75 000	75 000	75 000
			75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water tariffs									
<i>Water house</i>	(0-6kl)		11	11	12	13	13	14	15
	(7-50kl)		13	14	15	15	16	17	18
	(>50kl)		17	18	19	20	21	22	23
<i>Water Business</i>	(1-50kl)		13	14	14	15	16	17	18
	(>50kl)		17	18	19	20	22	23	24
<i>Water Special tariff</i>	Water leakage		9	9	10	10	11	11	12
	Sparta/tikwe		14	15	15	16	17	18	19
<i>Water Purified</i>	Departmental		1	1	1	1	1	1	2
	Purified		6	6	6	7	7	8	8
<i>Water</i>	Schools		11	12	12	13	14	14	15
<i>Water</i>	Departmental		9	9	10	10	11	11	12
	Vacant stands		43	46	48	51	54	56	59
<i>Unmeasured water/other</i>			48	51	54	57	60	63	66
Waste water tariffs									
<i>Sewer Residential</i>	(fill in structure)		147	156	164	173	184	192	201
<i>Sewer Vacant Stands</i>			80	85	90	95	100	105	110
<i>Sewer business</i>			97	103	108	114	121	127	133
<i>Sewer Business Virginia</i>			268	285	300	317	336	352	368
<i>Sewer Municipal</i>			40	43	45	47	50	53	55
<i>Sewer other</i>			49	52	55	58	61	64	67
<i>Sewer meloding pails</i>			40	43	45	47	50	53	55
Electricity tariffs									
<i>IBT</i>	Average c/kWh		2	2	2	2	3	3	3
<i>IBT Lifeline</i>	Average c/kWh		2	2	2	2	2	2	2
<i>Prepaid Residential</i>	Average c/kWh		2	2	2	2	2	2	2
<i>Flat Business (NO KVA & kWh >=2000)</i>	Average c/kWh		2	2	2	2	2	2	2
<i>TOU Business</i>	Average c/kWh		105	107	113	119	126	132	138
<i>Large LV</i>	Average c/kWh		2	2	2	2	3	3	3
<i>Large MV</i>	Average c/kWh		2	2	2	2	2	2	2
<i>TOU LV (kVA>=50)</i>	Average c/kWh		1	1	1	1	1	1	2
<i>TOU MV (>=50)</i>	Average c/kWh		1	1	1	1	1	1	1
<i>Street lights</i>	Average c/kWh		1	1	1	1	1	1	1
<i>Departmental</i>	Average c/kWh		1	1	1	1	1	1	1

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		596.54	634.72	668.36	705.79	705.79	705.79	6.0%	748.14	782.55	818.55
Electricity: Basic levy		195.19	198.86	213.42	225.37	225.37	225.37	6.2%	239.43	250.44	261.97
Electricity: Consumption		1 179.61	1 201.79	1 289.76	1 361.99	1 361.99	1 361.99	6.2%	1 446.98	1 513.54	1 583.16
Water: Basic levy		-	-	-	-	-	-	6.0%	-	-	-
Water: Consumption		96.26	102.42	107.85	113.89	113.89	113.89	6.0%	120.72	126.27	132.08
Sanitation		123.83	131.76	138.74	146.51	146.51	146.51	6.0%	155.30	162.45	169.92
Refuse removal		82.93	88.24	92.92	98.12	98.12	98.12	6.0%	104.01	108.79	113.80
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 274.36	2 357.79	2 511.05	2 651.66	2 651.66	2 651.66	6.1%	2 814.57	2 944.04	3 079.47
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		2 274.36	2 357.79	2 511.05	2 651.66	2 651.66	2 651.66	6.1%	2 814.57	2 944.04	3 079.47
% increase/-decrease			3.7%	6.5%	5.6%	-	-		6.1%	4.6%	4.6%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		425.83	453.09	477.10	503.82	503.82	503.82	6.0%	534.05	558.62	584.31
Electricity: Basic levy		195.21	198.88	213.44	225.39	225.39	225.39	6.2%	239.45	250.47	261.99
Electricity: Consumption		1 390.00	1 416.13	1 519.79	1 604.90	1 604.90	1 604.90	6.2%	1 705.04	1 783.48	1 865.52
Water: Basic levy		-	-	-	-	-	-	6.0%	-	-	-
Water: Consumption		682.20	725.86	764.33	807.13	807.13	807.13	6.0%	855.56	894.92	936.08
Sanitation		122.80	130.66	137.58	145.29	145.29	145.29	6.0%	154.01	161.09	168.50
Refuse removal		82.44	87.71	92.36	97.53	97.53	97.53	6.0%	103.38	108.14	113.11
Other		-	-	-	-	-	-	-	-	-	-
sub-total		2 898.48	3 012.33	3 204.61	3 384.06	3 384.06	3 384.06	6.1%	3 591.50	3 756.71	3 929.52
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		2 898.48	3 012.33	3 204.61	3 384.06	3 384.06	3 384.06	6.1%	3 591.50	3 756.71	3 929.52
% increase/-decrease			3.9%	6.4%	5.6%	-	-		6.1%	4.6%	4.6%
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		217.18	231.08	243.33	256.95	256.95	256.95	6.0%	272.37	284.90	298.01
Electricity: Basic levy		-	-	-	-	-	-	6.2%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	6.2%	-	-	-
Water: Basic levy		-	-	-	-	-	-	6.0%	-	-	-
Water: Consumption		89.00	94.70	99.72	105.30	105.30	105.30	6.0%	111.62	116.76	122.13
Sanitation		86.18	91.70	96.56	101.97	101.97	101.97	6.0%	108.09	113.06	118.26
Refuse removal		83.62	88.97	93.69	98.93	98.93	98.93	6.0%	104.87	109.69	114.74
Other		-	-	-	-	-	-	-	-	-	-
sub-total		475.98	506.45	533.29	563.16	563.16	563.16	6.0%	596.95	624.41	653.13
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		475.98	506.45	533.29	563.16	563.16	563.16	6.0%	596.95	624.41	653.13
% increase/-decrease			6.4%	5.3%	5.6%	-	-		6.0%	4.6%	4.6%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		333	333	396 443	418 995	418 995	418 995	444 135	464 565	485 935
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										
Municipal Bonds										
Municipality sub-total	1	333	333	396 443	418 995	418 995	418 995	444 135	464 565	485 935
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:		333	333	396 443	418 995	418 995	418 995	444 135	464 565	485 935

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

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

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		391 992	398 397	461 252	513 333	-	513 333	548 702	590 852	632 993
Local Government Equitable Share		385 851	393 631	459 037	504 417		504 417	543 954	587 652	629 693
Finance Management		1 810	2 145	2 215	2 680		2 680	3 000	3 200	3 300
EPWP Incentive		1 131	1 008	-	1 236		1 236	1 748	-	-
Municipal Systems Improvement		-	-	-	-		-	-	-	-
Energy Efficiency and Demand Management		-	-	-	5 000		5 000	-	-	-
Other transfers/grants [insert description]		3 200	1 612	-	-		-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	391 992	398 397	461 252	513 333	-	513 333	548 702	590 852	632 993
Capital Transfers and Grants										
National Government:		113 363	141 911	163 406	170 615	-	170 615	153 247	163 862	174 830
Municipal Infrastructure Grant (MIG)		113 363	136 216	116 581	119 070		119 070	118 247	128 862	136 630
Other capital transfers/grants [insert desc]			4 812							
Electricity Demand Side Management										
Integrated National Electrification Programme			883	10 000	15 545		15 545	-	10 000	12 000
Neighbourhood Development Partnership										
Water Services infrastructure grant				36 825	36 000		36 000	35 000	25 000	26 200
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	113 363	141 911	163 406	170 615	-	170 615	153 247	163 862	174 830
TOTAL RECEIPTS OF TRANSFERS & GRANTS		505 355	540 307	624 658	683 948	-	683 948	701 949	754 714	807 823

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants:										
National Government:		388 792	396 776	463 206	513 333	-	513 333	548 702	590 852	632 993
Local Government Equitable Share		385 851	393 631	459 037	504 417		504 417	543 954	587 652	629 693
Finance Management		1 810	2 145	2 215	2 680		2 680	3 000	3 200	3 300
EPWP Incentive		1 131	1 000	1 000	1 236		1 236	1 748	-	-
Municipal Systems Improvement					-		-			
Energy Efficiency and Demand Management					5 000		5 000			
Other transfers/grants [insert description]				954						
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		388 792	396 776	463 206	513 333	-	513 333	548 702	590 852	632 993
Capital expenditure of Transfers and Grants										
National Government:		113 363	156 216	151 383	170 615	-	170 615	153 247	163 862	174 830
Municipal Infrastructure Grant (MIG)		113 363	121 216	116 581	119 070		119 070	118 247	128 862	136 630
Other capital transfers/grants [insert desc]										
Electricity Demand Side Management			5 000	9 560	15 545		15 545	-	10 000	12 000
Integrated National Electrification Programme					-		-			
Neighbourhood Development Partnership			30 000	25 241	36 000		36 000	35 000	25 000	26 200
Water Services infrastructure grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		113 363	156 216	151 383	170 615	-	170 615	153 247	163 862	174 830
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		502 155	552 992	614 589	683 948	-	683 948	701 949	754 714	807 823

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		388 792	406 776	463 206	513 333		513 333	548 702	590 852	632 993
Conditions met - transferred to revenue		388 792	406 776	463 206	513 333	-	513 333	548 702	590 852	632 993
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		388 792	406 776	463 206	513 333	-	513 333	548 702	590 852	632 993
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				23 305						
Current year receipts		113 363	156 216	151 383	170 615		170 615	153 247	163 862	174 830
Conditions met - transferred to revenue		113 363	156 216	174 688	170 615	-	170 615	153 247	163 862	174 830
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		113 363	156 216	174 688	170 615	-	170 615	153 247	163 862	174 830
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		502 155	562 992	637 894	683 948	-	683 948	701 949	754 714	807 823
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>					2 000	1 200	1 200	1 200	750	750	750
Total Cash Transfers To Groups Of Individuals:		-	-	-	2 000	1 200	1 200	1 200	750	750	750
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	2 000	1 200	1 200	1 200	750	750	750
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	2 000	1 200	1 200	1 200	750	750	750

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		17 443	18 734	20 233	21 738		21 738	23 151	24 216	25 330
Pension and UIF Contributions		2 327	2 500	2 699	942		942	1 004	1 050	1 098
Medical Aid Contributions		570	612	661	667		667	711	743	777
Motor Vehicle Allowance		6 483	6 963	5 225	7 362		7 362	7 841	8 202	8 579
Cellphone Allowance		1 523	1 636	1 767	2 930		2 930	3 121	3 264	3 414
Housing Allowances		—	—	—	—		—	—	—	—
Other benefits and allowances		204	219	236	113		113	120	126	132
Sub Total - Councillors		28 552	30 664	30 823	33 754		33 754	35 948	37 601	39 331
% increase	4		7.4%	0.5%	9.5%	(100.0%)		6.5%	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		7 953	8 541	9 225	8 730		8 730	9 297	9 725	10 172
Pension and UIF Contributions		539	578	625	249		249	265	277	290
Medical Aid Contributions		—	—	—	112		112	119	125	130
Overtime		—	—	—	—		—	—	—	—
Performance Bonus		—	—	—	—		—	—	—	—
Motor Vehicle Allowance	3	414	444	480	1 649		1 649	1 756	1 837	1 922
Cellphone Allowance	3	—	—	—	—		—	—	—	—
Housing Allowances	3	—	—	—	—		—	—	—	—
Other benefits and allowances	3	—	—	—	—		—	—	—	—
Payments in lieu of leave	3	—	—	—	—		—	—	—	—
Long service awards	3	—	—	—	—		—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—		—	—	—	—
Sub Total - Senior Managers of Municipality		8 905	9 564	10 329	10 739		10 739	11 438	11 964	12 514
% increase	4		7.4%	8.0%	4.0%	(100.0%)		6.5%	4.6%	4.6%
Other Municipal Staff	4									
Basic Salaries and Wages		420 767	431 429	465 943	427 754		427 754	455 559	476 514	498 434
Pension and UIF Contributions		51 829	57 199	61 775	72 394		72 394	77 100	80 646	84 356
Medical Aid Contributions		34 910	51 955	56 112	53 530		53 530	57 010	59 632	62 375
Overtime		27 808	41 086	44 372	56 169		56 169	59 820	62 572	65 450
Performance Bonus		—	—	—	43 506		43 506	46 334	48 465	50 694
Motor Vehicle Allowance	3	33 530	31 120	33 610	41 594		41 594	44 297	46 335	48 466
Cellphone Allowance	3	266	247	267	228		228	243	254	265
Housing Allowances	3	2 837	3 788	4 091	3 320		3 320	3 536	3 699	3 869
Other benefits and allowances	3	59 927	23 075	24 922	50 731		50 731	54 028	56 513	59 113
Payments in lieu of leave	3	22 472	27 426	29 621	20 767		20 767	22 117	23 134	24 199
Long service awards	3	287	1 482	1 601	4 226		4 226	4 501	4 708	4 924
Post-retirement benefit obligations	6	—	—	—	78		78	83	86	90
Sub Total - Other Municipal Staff		654 634	668 808	722 313	774 297		774 297	824 626	862 559	902 236
% increase	4		2.2%	8.0%	7.2%	(100.0%)		6.5%	4.6%	4.6%
Total Parent Municipality		692 091	709 037	763 465	818 790		818 790	872 011	912 124	954 081
			2.4%	7.7%	7.2%	(100.0%)		6.5%	4.6%	4.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
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 Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		692 091	709 037	763 465	818 790		818 790	872 011	912 124	954 081
% increase	4		2.4%	7.7%	7.2%	(100.0%)		6.5%	4.6%	4.6%
TOTAL MANAGERS AND STAFF	5,7	663 539	678 372	732 642	785 036		785 036	836 063	874 522	914 750

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contribution	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		601 001	64 785	273 110			938 895
Chief Whip			578 102	258 751	61 882			898 735
Executive Mayor			832 234		330 524			1 162 757
Deputy Executive Mayor								-
Executive Committee			6 672 967	432 798	2 853 313			9 959 078
Total for all other councillors			14 467 082	957 993	7 563 117			22 988 192
Total Councillors	8	-	23 151 386	1 714 327	11 081 945			35 947 659
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 411 312	153 363	454 685			2 019 360
Chief Finance Officer			1 103 329	153 363	406 200			1 662 892
SM Director			1 281 125	248 602	389 730			1 919 457
								-
								-
<i>List of each official with packages >= senior manager</i>								
SM D01			1 272 188	26 453	235 575			1 534 216
SM D02			1 224 225	52 777	235 575			1 512 577
SM D03			1 020 084	189 863	141 372			1 351 319
SM D04			1 012 341	168 301	257 040			1 437 682
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	8 324 604	992 722	2 120 177			11 437 503

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 01 - Council General		63 177	64 490	64 490	64 490	64 490	64 490	64 490	64 490	64 490	64 490	64 490	50 049	758 129	764 714	817 823
Vote 02 - Office Of The Executive Mayor													-	-	-	-
Vote 03 - Office Of The Speaker													-	-	-	-
Vote 04 - Council Whip													-	-	-	-
Vote 05 - Office Of The Municipal Manager													-	-	-	-
Vote 06 - Corporate Services		18	38	38	38	38	38	38	38	38	38	38	(189)	212	222	232
Vote 07 - Finance		54 566	59 833	59 833	59 833	59 833	59 833	59 833	59 833	59 833	59 833	59 833	1 892	654 786	851 526	672 783
Vote 08 - Human Resources													-	-	-	-
Vote 09 - Community Services		12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	12 590	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		2 453	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 661	29 441	30 795	32 212
Vote 11 - Economic Development													-	-	-	-
Vote 12 - Engineering Services		279	279	279	279	279	279	279	279	279	279	279	279	3 352	3 506	3 668
Vote 13 - Water/ Sewerage		58 476	53 176	53 176	53 176	53 176	53 176	53 176	53 176	53 176	53 176	53 176	111 476	701 712	733 991	767 754
Vote 14 - Electricity		65 767	64 500	64 500	64 500	64 500	64 500	64 500	64 500	64 500	64 500	64 500	78 447	789 210	837 941	911 969
Vote 15 - Other		1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 789	24 883	26 028
Total Revenue by Vote		259 309	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 187	3 111 709	3 405 607	3 397 766
Expenditure by Vote to be appropriated																
Vote 01 - Council General		6 438	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	5 890	77 262	68 020	71 149
Vote 02 - Office Of The Executive Mayor		1 513	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	(512)	18 157	18 925	19 795
Vote 03 - Office Of The Speaker		522	567	567	567	567	567	567	567	567	567	567	75	6 262	6 546	6 848
Vote 04 - Council Whip		3 861	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 878	3 691	46 333	48 929	51 180
Vote 05 - Office Of The Municipal Manager		7 434	7 552	7 552	7 552	7 552	7 552	7 552	7 552	7 552	7 552	7 552	6 258	89 211	98 439	102 967
Vote 06 - Corporate Services		5 328	5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	5 695	1 665	63 941	68 288	71 430
Vote 07 - Finance		28 718	66 162	66 162	66 162	66 162	66 162	66 162	66 162	66 162	66 162	66 162	(345 716)	344 621	355 358	355 056
Vote 08 - Human Resources		1 640	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	(523)	19 683	21 246	22 223
Vote 09 - Community Services		27 553	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	23 673	66 359	330 638	336 410	351 885
Vote 10 - Public Safety And Transport		12 926	13 142	13 142	13 142	13 142	13 142	13 142	13 142	13 142	13 142	13 142	10 761	155 112	161 155	168 568
Vote 11 - Economic Development		1 825	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 036	21 895	23 672	24 761
Vote 12 - Engineering Services		11 320	12 490	12 490	12 490	12 490	12 490	12 490	12 490	12 490	12 490	12 490	(384)	135 840	140 253	146 705
Vote 13 - Water/ Sewerage		80 405	56 007	56 007	56 007	56 007	56 007	56 007	56 007	56 007	56 007	56 007	324 379	964 856	1 003 728	1 049 900
Vote 14 - Electricity		54 976	43 438	43 438	43 438	43 438	43 438	43 438	43 438	43 438	43 438	43 438	170 361	659 714	690 956	722 740
Vote 15 - Other		2 070	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	3 070	24 839	24 631	25 764
Total Expenditure by Vote		246 530	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 408	2 958 364	3 066 555	3 190 968
Surplus/(Deficit) before assoc.		12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	153 345	339 051	206 798
Tax a/c on													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	153 345	339 051	206 798

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		R thousand														
Revenue - Functional																
Government and administration		118 319	125 366	125 366	125 366	125 366	125 366	125 366	125 366	125 366	125 366	125 366	47 854	1 419 831	1 623 475	1 498 173
Executive and council		63 177	63 190	63 190	63 190	63 190	63 190	63 190	63 190	63 190	63 190	63 190	63 052	758 129	764 714	817 823
Finance and administration		55 142	62 176	62 176	62 176	62 176	62 176	62 176	62 176	62 176	62 176	62 176	(15 198)	661 702	858 761	680 350
Internal audit													-	-	-	-
Community and public safety		3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	44 389	46 431	48 566
Community and social services		950	971	971	971	971	971	971	971	971	971	971	743	11 406	11 930	12 479
Sport and recreation		376	376	376	376	376	376	376	376	376	376	376	376	4 517	4 725	4 942
Public safety		2 372	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 579	28 466	29 776	31 145
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		135 524	130 256	130 256	130 256	130 256	130 256	130 256	130 256	130 256	130 256	130 256	188 201	1 626 289	1 713 526	1 827 831
Energy sources		65 767	65 800	65 800	65 800	65 800	65 800	65 800	65 800	65 800	65 800	65 800	65 444	789 210	837 941	911 969
Water management		42 253	37 218	37 218	37 218	37 218	37 218	37 218	37 218	37 218	37 218	37 218	92 603	507 041	530 365	554 761
Waste water management		16 223	15 958	15 958	15 958	15 958	15 958	15 958	15 958	15 958	15 958	15 958	18 873	194 671	203 626	212 993
Waste management		11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	11 281	135 367	141 594	148 108
Other													21 200	21 200	22 175	23 195
Total Revenue - Functional		257 542	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 321	259 321	260 954	3 111 709	3 405 607	3 397 766
Expenditure - Functional																
Government and administration		59 217	98 356	98 356	98 356	98 356	98 356	98 356	98 356	98 356	98 356	98 356	(327 093)	715 684	735 556	765 134
Executive and council		14 526	14 960	14 960	14 960	14 960	14 960	14 960	14 960	14 960	14 960	14 960	10 187	174 315	171 370	181 259
Finance and administration		44 691	83 396	83 396	83 396	83 396	83 396	83 396	83 396	83 396	83 396	83 396	(342 357)	536 293	557 365	576 802
Internal audit													5 076	5 076	6 822	7 073
Community and public safety		28 429	27 868	27 868	27 868	27 868	27 868	27 868	27 868	27 868	27 868	27 868	34 036	341 145	354 380	360 745
Community and social services		12 064	11 375	11 375	11 375	11 375	11 375	11 375	11 375	11 375	11 375	11 375	18 962	144 373	148 094	151 488
Sport and recreation		5 448	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	5 529	4 639	65 373	70 475	72 152
Public safety		8 164	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	6 841	97 967	102 340	106 149
Housing		1 477	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 580	17 718	17 424	18 226
Health		1 276	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	2 014	15 314	16 048	12 730
Economic and environmental services		7 811	8 764	8 764	8 764	8 764	8 764	8 764	8 764	8 764	8 764	8 764	(1 721)	93 728	96 886	103 863
Planning and development		4 563	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	(2 151)	54 754	58 097	61 084
Road transport		3 248	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	3 530	430	38 974	38 789	42 779
Environmental protection													-	-	-	-
Trading services		150 094	110 943	110 943	110 943	110 943	110 943	110 943	110 943	110 943	110 943	110 943	541 607	1 801 129	1 872 746	1 953 979
Energy sources		53 559	41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	41 902	170 127	642 705	673 363	696 173
Water management		68 060	47 968	47 968	47 968	47 968	47 968	47 968	47 968	47 968	47 968	47 968	268 979	816 718	849 375	893 530
Waste water management		16 514	12 257	12 257	12 257	12 257	12 257	12 257	12 257	12 257	12 257	12 257	59 086	196 168	206 685	213 223
Waste management		11 961	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	8 816	43 414	143 537	143 323	151 054
Other		557	612	612	612	612	612	612	612	612	612	612	3	6 679	6 986	7 246
Total Expenditure - Functional		246 107	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 543	246 831	2 958 364	3 066 555	3 190 968
Surplus/(Deficit) before assoc.		11 435	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	14 122	153 345	339 051	206 798
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	11 435	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	12 779	14 122	153 345	339 051	206 798

FS 184 Matjhabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 01 - Council General														-	-	-
Vote 02 - Office Of The Executive Mayor														-	-	-
Vote 03 - Office Of The Speaker														-	-	-
Vote 04 - Council Whip														-	-	-
Vote 05 - Office Of The Municipal Manager														-	-	-
Vote 06 - Corporate Services														-	-	-
Vote 07 - Finance														-	-	-
Vote 08 - Human Resources														-	-	-
Vote 09 - Community Services		977	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	(3 736)	11 726	12 266	12 830	
Vote 10 - Public Safety And Transport														-	-	-
Vote 11 - Economic Development														-	-	-
Vote 12 - Engineering Services														-	-	-
Vote 13 - Water/ Sewerage														-	-	-
Vote 14 - Electricity														-	-	-
Vote 15 - Other														-	-	-
Capital multi-year expenditure sub-total	2	977	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	(3 736)	11 726	12 266	12 830	
Single-year expenditure to be appropriated																
Vote 01 - Council General														-	-	-
Vote 02 - Office Of The Executive Mayor														-	-	-
Vote 03 - Office Of The Speaker														-	-	-
Vote 04 - Council Whip														-	-	-
Vote 05 - Office Of The Municipal Manager														-	-	-
Vote 06 - Corporate Services														-	-	-
Vote 07 - Finance														-	-	-
Vote 08 - Human Resources														-	-	-
Vote 09 - Community Services		1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 670	12 207	12 769	
Vote 10 - Public Safety And Transport														-	-	-
Vote 11 - Economic Development														-	-	-
Vote 12 - Engineering Services		237	237	237	237	237	237	237	237	237	237	237	2 847	2 978	3 115	
Vote 13 - Water/ Sewerage		8 995	8 777	8 777	8 777	8 777	8 777	8 777	8 777	8 777	8 777	11 179	107 944	126 935	136 204	
Vote 14 - Electricity		755	9	9	9	9	9	9	9	9	9	8 211	9 060	9 476	9 912	
Vote 15 - Other														-	-	-
Capital single-year expenditure sub-total	2	11 793	10 829	10 829	10 829	10 829	10 829	10 829	10 829	10 829	10 829	21 433	141 521	151 596	162 000	
Total Capital Expenditure	2	12 771	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	17 698	153 247	163 862	174 830	

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and public safety</i>		1 811	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	2 282	(2 902)	21 726	22 726	23 771
Community and social services		119	119	119	119	119	119	119	119	119	119	119		1 433	1 499	1 568
Sport and recreation		1 691	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	(3 022)	20 293	21 227	22 203
Public safety																
Housing																
Health																
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading services</i>		10 960	9 996	9 996	9 996	9 996	9 996	9 996	9 996	9 996	9 996	9 996	20 600	131 521	141 136	151 059
Energy sources		755	9	9	9	9	9	9	9	9	9	9	8 211	9 060	9 476	9 912
Water management		1 306	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	924	15 668	16 389	17 143
Waste water management		7 927	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	7 670	10 493	95 123	103 064	111 235
Waste management		973	973	973	973	973	973	973	973	973	973	973	973	11 670	12 207	12 769
<i>Other</i>																
Total Capital Expenditure - Functional	2	12 771	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	17 698	153 247	163 862	174 830
Funded by:																
National Government		12 771	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	17 698	153 247	163 862	174 830
Provincial Government																
District Municipality																
Transfers and subsidies - capital (monetary allocations) (National / Provincial)																
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Transfers recognised - capital		12 771	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	17 698	153 247	163 862	174 830
Borrowing																
Internally generated funds																
Total Capital Funding		12 771	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	12 278	17 698	153 247	163 862	174 830

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	29 947	359 368	417 665	436 878
Service charges - electricity revenue	56 012	56 012	56 012	56 012	56 012	56 012	56 012	56 012	56 012	56 012	56 012	56 012	672 138	825 169	898 609
Service charges - water revenue	26 969	26 969	26 969	26 969	26 969	26 969	26 969	26 969	26 969	26 969	26 969	26 969	323 624	398 247	416 567
Service charges - sanitation revenue	11 716	11 716	11 716	11 716	11 716	11 716	11 716	11 716	11 716	11 716	11 716	11 716	140 589	173 007	180 966
Service charges - refuse revenue	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	94 021	115 701	121 023
Rental of facilities and equipment	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 381	24 752	25 890
Interest earned - external investments	341	341	341	341	341	341	341	341	341	341	341	341	4 089	4 277	4 474
Interest earned - outstanding debtors	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	17 104	205 252	225 993	236 389
Dividends received													23	23	24
Fines, penalties and forfeits	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	15 436	24 840	25 983
Licences and permits													-	-	-
Agency services													-	-	-
Transfers and Subsidies - Operational	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	45 725	548 702	590 852	632 993
Other revenue	17 918	17 918	17 918	17 918	17 918	17 918	17 918	17 918	17 918	17 918	17 918	17 918	215 017	270 598	233 045
Cash Receipts by Source	216 135	216 135	216 135	216 135	216 135	216 135	216 135	216 135	216 135	216 135	216 135	216 135	2 983 638	3 071 125	3 212 841
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	153 247	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													10 000	10 000	-
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
Decrease (increase) in non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	228 905	228 905	228 905	228 905	228 905	228 905	228 905	228 905	228 905	228 905	228 905	228 905	2 756 886	3 234 987	3 387 671
Cash Payments by Type															
Employee related costs	66 188	66 188	66 188	66 188	66 188	66 188	66 188	66 188	66 188	66 188	66 188	66 188	794 260	830 796	869 013
Remuneration of councillors	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 353	33 841	35 398
Finance charges	14 328	14 328	14 328	14 328	14 328	14 328	14 328	14 328	14 328	14 328	14 328	14 328	171 934	179 843	188 116
Bulk purchases - Electricity	31 048	34 701	34 701	34 701	34 701	34 701	34 701	34 701	34 701	34 701	34 701	34 701	416 412	435 567	455 603
Bulk purchases - Water & Sewer	45 380	50 719	50 719	50 719	50 719	50 719	50 719	50 719	50 719	50 719	50 719	50 719	608 627	636 624	665 909
Other materials	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	9 529	114 349	119 609	125 111
Contracted services	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	11 125	133 502	139 643	146 067
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other	750												750	785	821
Other expenditure	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	8 448	101 377	106 040	110 918
Cash Payments by Type	189 483	197 734	197 734	197 734	197 734	197 734	197 734	197 734	197 734	197 734	197 734	197 734	2 373 564	2 482 748	2 596 954
Other Cash Flows/Payments by Type															
Capital assets	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	12 771	153 247	-	-
Repayment of borrowing													-	-	-
Other Cash Flow s/Payments													-	-	-
Total Cash Payments by Type	202 253	210 505	210 505	210 505	210 505	210 505	210 505	210 505	210 505	210 505	210 505	210 505	2 526 811	2 482 748	2 596 954
NET INCREASE/(DECREASE) IN CASH HELD	26 642	18 400	18 400	18 400	18 400	18 400	18 400	18 400	18 400	18 400	18 400	18 400	230 076	752 239	790 717
Cash/cash equivalents at the monthly year begin:	763	27 405	45 805	64 205	82 606	101 006	119 406	137 806	156 207	174 607	193 007	211 407	763	230 839	983 078
Cash/cash equivalents at the monthly year end:	27 405	45 805	64 205	82 606	101 006	119 406	137 806	156 207	174 607	193 007	211 407	230 839	230 839	983 078	1 773 795

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
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
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	Lease erf 2552	31 August 2023	1500pm
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agency	Mths	19/2013	Market agency fresh produce market	month to month	per billing

FS 184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2020/21 Medium Term Revenue & Expenditure Framework			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
		Years	2019/20	Budget Year	Budget Year	Budget Year	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Contract Value
R thousand	1,3	Total	Original Budget	2020/21	+1 2021/22	+2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease of office space		311	311	311	311	311	311	311	311	311	311	311	311	3 732
Lease of site 31367		18	18	18	18	18	18	18	18	18	18	18	18	216
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	216
Total Operating Revenue Implication		347	347	347	347	347	347	347	347	347	347	347	347	4 164
Expenditure Obligation By Contract	2													
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	6 313 126
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	80 295
Software licensing		500	500	527	555	585	618	649	684	722	762	803	848	7 752
Total Operating Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
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 SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	R ef	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
-										
Infrastructure		-	-	-	105 584	-	105 584	154 006	154 636	161 749
Roads Infrastructure		-	-	-	12 189	-	12 189	15 188	15 887	16 618
Roads					12 189		12 189	15 188	15 887	16 618
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	970	-	970	-	-	-
Drainage Collection					970		970			
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	3 882	-	3 882	18 457	19 306	20 194
Power Plants										
HV Substations					970		970			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares					2 912		2 912	18 457	19 306	20 194
Water Supply Infrastructure		-	-	-	44 202	-	44 202	37 958	39 704	41 530
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										

<i>Bulk Mains</i>									
<i>Distribution</i>				44 202		44 202			
<i>Distribution Points</i>									
<i>PRV Stations</i>									
<i>Capital Spares</i>							37 958	39 704	41 530
<i>Sanitation Infrastructure</i>	-	-	-	41 141	-	41 141	76 233	79 739	83 407
<i>Pump Station</i>									
<i>Reticulation</i>									
<i>Waste Water Treatment Works</i>				41 141		41 141			
<i>Outfall Sewers</i>									
<i>Toilet Facilities</i>									
<i>Capital Spares</i>							76 233	79 739	83 407
<i>Solid Waste Infrastructure</i>	-	-	-	3 199	-	3 199	6 171	-	-
<i>Landfill Sites</i>				3 199		3 199	6 171		
<i>Waste Transfer Stations</i>									
<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>									
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<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>									
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									
<i>Piers</i>									
<i>Revetments</i>									

Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets	-	-	-	41 455	-	41 455	10 655	11 145	11 658	
Community Facilities	-	-	-	16 032	-	16 032	1 666	1 743	1 823	
Halls							1 666	1 743	1 823	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria				13 797		13 797				
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares				2 235		2 235				
Sport and Recreation Facilities	-	-	-	25 422	-	25 422	8 989	9 402	9 835	
Indoor Facilities							8 989	9 402	9 835	

Outdoor Facilities				25 422		25 422			
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	7 338	-	7 338	5 954	6 227	6 514
Operational Buildings	-	-	-	7 338	-	7 338	5 954	6 227	6 514
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				7 338		7 338	5 954	6 227	6 514
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									

<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>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										

Total Capital Expenditure on renewal of existing assets	1	-	-	-	154 376	-	154 376	170 615	172 009	179 921
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	74.9%	0.0%	93.0%	100.0%	100.0%	100.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	71.4%	0.0%	132.7%	138.4%	141.0%	147.5%

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	R ef	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		40 172	23 890	84 645	156 474	-	156 474	132 904	139 018	145 413
<u>Roads Infrastructure</u>		13 631	8 543	29 048	37 846	-	37 846	40 117	41 962	43 892
<u>Roads</u>		13 631	8 543	29 048	37 846		37 846	40 117	41 962	43 892
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
<u>Storm water Infrastructure</u>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
<u>Electrical Infrastructure</u>		26 541	15 347	22 344	48 537	-	48 537	51 450	53 816	56 292
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>		26 541	15 347	22 344	48 537		48 537	51 450	53 816	56 292
<u>Water Supply Infrastructure</u>		-	-	11 780	24 245	-	24 245	25 700	26 882	28 119
<i>Dams and Weirs</i>										
<i>Boreholes</i>										
<i>Reservoirs</i>										
<i>Pump Stations</i>										
<i>Water Treatment Works</i>										
<i>Bulk Mains</i>										
<i>Distribution</i>										

<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>				11 780	24 245		24 245	25 700	26 882	28 119
<i>Sanitation Infrastructure</i>		-	-	14 735	31 092	-	31 092	-	-	-
<i>Pump Station</i>										
<i>Reticulation</i>										
<i>Waste Water Treatment Works</i>										
<i>Outfall Sewers</i>										
<i>Toilet Facilities</i>										
<i>Capital Spares</i>				14 735	31 092		31 092			
<i>Solid Waste Infrastructure</i>		-	-	5 073	7 582	-	7 582	8 037	8 407	8 793
<i>Landfill Sites</i>										
<i>Waste Transfer Stations</i>										
<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>				5 073	7 582		7 582	8 037	8 407	8 793
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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>										
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										

Information and Communication Infrastructure		-	-	1 665	7 171	-	7 171	7 601	7 951	8 317
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>				1 665	7 171		7 171	7 601	7 951	8 317
<u>Community Assets</u>		-	-	746	-	-	-	-	-	-
Community Facilities		-	-	746	-	-	-	-	-	-
<i>Halls</i>				531						
<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>				215						
<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>										

		1	1	1	1	1	1	1	1	1
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u>Other assets</u>		-	-	9	84	-	-	-	-	-
				100	461					
Operational Buildings		-	-	9	84	-	-	-	-	-
				100	461					
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops				345						
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares				8	84					
				755	461					
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										

<i>Capital Spares</i>										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										

Total Repairs and Maintenance Expenditure	1	40 172	23 890	94 491	240 935	-	156 474	132 904	139 018	145 413
R&M as a % of PPE		0.9%	0.5%	2.3%	5.1%	0.0%	3.3%	2.8%	3.2%	2.9%
R&M as % Operating Expenditure		0.0%	0.8%	2.7%	7.4%	0.0%	5.5%	4.6%	4.7%	4.7%

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class										
Description	R ef	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome						
<u>Depreciation by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	-	-	-	-	-	80 136	80 000	80 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>										
<i>Road Structures</i>										
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		-	-	-	-	-	-	40 068	40 000	40 000
<i>Power Plants</i>										
<i>HV Substations</i>								40 068	40 000	40 000
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>										
<i>LV Networks</i>										
<i>Capital Spares</i>										
Water Supply Infrastructure		-	-	-	-	-	-	40 068	40 000	40 000
<i>Dams and Weirs</i>										
<i>Boreholes</i>										
<i>Reservoirs</i>										
<i>Pump Stations</i>										
<i>Water Treatment Works</i>										
<i>Bulk Mains</i>										
<i>Distribution</i>								40 068	40 000	40 000
<i>Distribution Points</i>										
<i>PRV Stations</i>										

<i>Capital Spares</i>										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>										
<i>Reticulation</i>										
<i>Waste Water Treatment Works</i>										
<i>Outfall Sewers</i>										
<i>Toilet Facilities</i>										
<i>Capital Spares</i>										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>										
<i>Waste Transfer Stations</i>										
<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>										
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		-	-	-	-	-	-	43 140	42 000	42 000
Community Facilities		-	-	-	-	-	-	43 140	42 000	42 000
<i>Halls</i>										
<i>Centres</i>								43 140	42 000	42 000
<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>										
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										

Other Heritage										
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<u>Other assets</u>		210 957	213 628	136 000	216 298	-	116 298	-	-	-
Operational Buildings		210 957	213 628	136 000	216 298	-	116 298	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		210 957	213 628	136 000	216 298		116 298			
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										

<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	210 957	213 628	136 000	216 298	-	116 298	123 276	122 000	122 000

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework				
				Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Parent municipality: <i>List all capital projects grouped by Function</i>							
	Executive And Council	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WHOLE OF MUNICIPALITY	-	-			
	Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment	R-WHOLE OF MUNICIPALITY	41	-			
	Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	(41)	-			
	Executive And Council	Capital:Non-Infrastructure:New:Transport Assets	R-WHOLE OF MUNICIPALITY	-	50 000			
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres	R-WARD 3	-	-			
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	R-WARD 5	-	-			
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	R-WARD 9	-	-			
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	R-WHOLE OF MUNICIPALITY	-	-			
	Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	R-WARD 27	-	-			
	Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	R-WARD 5	-	-			
	Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	R-WHOLE OF MUNICIPALITY	-	-			
	Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	R-WHOLE OF MUNICIPALITY	-	1	1	1	1
	Community And Social Services	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WHOLE OF MUNICIPALITY	-	102	168	222	278
	Community And Social Services	Ital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	R-WARD 11	-	-			
	Community And Social Services	Ital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	R-WARD 2	-	-			
	Community And Social Services	Ital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	R-WARD 35	-	-			
	Community And Social Services	Ital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	R-WARD 5	-	-			
	Community And Social Services	Ital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Cemeteries/Crematoria	R-WARD 9	-	-			
	Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Centres	R-WARD 31	-	-			
	Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria	R-WARD 1	053	4 20	274	332	394
	Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space	R-WARD 18	-	-			
	Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Markets	R-WARD 32	-	-			
	Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Markets	R-WHOLE OF MUNICIPALITY	-	-			
	Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	R-WARD 32	-	-			
	Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Indoor Facilities	R-WARD 13	857	4 187	5		
	Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Indoor Facilities	R-WARD 4	872	12 3	655	332	394
	Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	R-WARD 16	-	-			
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing	R-WARD 1	-	-			
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing	R-WARD 22	-	-			
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing	R-WARD 3	-	-			
	Housing	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing	R-WHOLE OF MUNICIPALITY	-	-			
	Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	R-WARD 28	959	7 034	096	147	199
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 1	-	-			
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 10	-	-			
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 13	-	-			
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 14	-	-			
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 15	-	-			
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 16	-	-			
	Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 17	-	-			

Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 2	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 25	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 26	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 27	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 28	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 29	-	564	598	625	654
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 30	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 31	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 32	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 34	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 4	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 5	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 9	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WHOLE OF MUNICIPALITY	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	R-WARD 30	-	-			
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	R-WHOLE OF MUNICIPALITY	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 1	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 12	531	6	34	36	37
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 27	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 28	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 3	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 32	766	2	15	442	16
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 33	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 34	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 35	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 8	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WARD 9	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	R-WHOLE OF MUNICIPALITY	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 1	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 10	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 11	-	912	2	087	3
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 12	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 14	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 16	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 18	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 19	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 2	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 26	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 27	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 28	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 29	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 3	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 30	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 32	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 33	864	2	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 35	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 4	-	-			

			-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 5	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 7	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WARD 8	-	-			
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	R-WHOLE OF MUNICIPALITY	-	-			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	R-WARD 12	351	047	2	170	270
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	R-WARD 30	-	-			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution	R-WHOLE OF MUNICIPALITY	-	-			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations	R-WHOLE OF MUNICIPALITY	-	-			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Capital Spares	R-WARD 18	-	-			
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Capital Spares	R-WHOLE OF MUNICIPALITY	809	612	1	709	787
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 32	-	-			
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	R-WARD 22	-	-			
Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	R-WARD 25	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station	R-WARD 14	163	348	1	429	494
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station	R-WARD 2	(449)	733		777	813
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station	R-WARD 32	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station	R-WARD 33	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Station	R-WHOLE OF MUNICIPALITY	210	512	6	903	221
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 11	-	307	4	565	775
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 17	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 18	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 2	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 27	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 32	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 33	427	798	34	206	882
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 35	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WARD 4	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	R-WHOLE OF MUNICIPALITY	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WARD 1	62	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WARD 10	208	992	28	732	145
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WARD 2	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WARD 24	586	983	4	282	525
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WARD 3	-	38		40	42
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WARD 33	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	510	622	14	660	690
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	R-WARD 18	131	032	14	874	558
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	R-WARD 2	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	R-WARD 3	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers	R-WHOLE OF MUNICIPALITY	-	-			
Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities	R-WARD 1	-	-			
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 1	-	-			
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 10	-	-			
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 19	-	-			
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads	R-WARD 4	988	305	13	103	752
Water Management	Capital:Infrastructure:New:Roads Infrastructure:Road Structures	R-WARD 12	-	-			
Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	R-WARD 25	-	-			

Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 11	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 16	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 18	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 19	172	849	900	942	985										
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 2	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 27	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 28	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 29	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 3	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 32	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 4	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 5	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 8	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 11	011	171	541	682	716										
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 12	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 35	-	-													
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm Water Conveyance	R-WARD 24	-	-													
Waste Water Management	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing	R-WARD 11	9	6	6	6	7										
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	R-WARD 11	011	171	541	682	716										
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	R-WARD 12	-	-													
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites	R-WARD 35	-	-													
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Airports	R-WARD 24	-	-													
Parent Capital expenditure			133 080	220 615	153 247	163 862	174 830										

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects																			
R thousand																Prior year outcomes	2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Parent municipality:																			
<i>List all operational projects grouped by Function</i>																			
Executive And Council	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance				R-ADMIN OR HEAD OFFICE			205 054	162 498	172 248	180 171	188 459			
Executive And Council	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved	Governance				R-WHOLE OF MUNICI			5 363	6 402	6 786	7 098	7 425			

			g Cost	quality of household life						PALITY							
Executive And Council	Operational:Typical Work Streams:Communication And Public Participation:Awareness Campaign	-	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and Access					R-ADMIN OR HEAD OFFICE		6 570	120	127	133	139	
Executive And Council	Operational:Typical Work Streams:Communication And Public Participation:Mayoral/Executive Mayor Camp	-	Work Streams	Sustainable human settlements and improved quality of household life	Inclusion and Access					R-ADMIN OR HEAD OFFICE		4 256	4 500	4 770	4 989	5 219	
Executive And Council	Operational:Typical Work Streams:Sport Development:Municipal Games	-	Work Streams	An efficient, effective and development-oriented public service	Inclusion and Access					R-ADMIN OR HEAD OFFICE		-	-	-	-	-	
Executive And Council	Operational:Typical Work Streams:Strategic Management And Governance:Master Plan	-	Work Streams	Responsive; accountable; effective and efficient local government	Spatial Integration					R-ADMIN OR HEAD OFFICE		-	-	-	-	-	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Machinery And Equipment	-	Corrective Maintenance		Governance		Machinery And Equipment	Machinery And Equipment		R-ADMIN OR HEAD OFFICE		-	150	159	166	174	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Machinery And Equipment	-	Preventative Maintenance		Governance		Machinery And Equipment	Machinery And Equipment		R-ADMIN OR HEAD OFFICE		1	30	32	33	35	
Executive And Council	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets		R-WHOLE OF MUNICIPALITY		1 161	100	106	111	116	
Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-ADMIN OR HEAD OFFICE		511 878	402 269	426 405	446 020	466 537	
Finance And Administration	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-WHOLE OF MUNICIPALITY		140 314	717 359	760 400	795 379	831 966	
Finance And Administration	Operational:Typical Work Streams:Financial Management Grant:Audit Outcomes	-	Work Streams	Responsive; accountable; effective and efficient local government	Governance					R-ADMIN OR HEAD OFFICE		11 522	-	-	-	-	
Finance And Administration	Operational:Typical Work Streams:Financial Management Grant:Budget And Treasury Office	-	Work Streams	Responsive; accountable; effective and efficient local government	Governance					R-ADMIN OR HEAD OFFICE		23 846	15 143	16 052	16 790	17 563	

Finance And Administration	Operational:Typical Work Streams:Sport Development:Municipal Games	-	Work Streams	An efficient; effective and development-oriented public service	Inclusion and Access				R-ADMIN OR HEAD OFFICE		10	-	-	-	-
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Furniture And Office Equ	-	Corrective Maintenance	An efficient; effective and development-oriented public service	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		-	-	-	-	-
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Machinery And Equipment	-	Corrective Maintenance		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		0	-	-	-	-
Finance And Administration	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		1 697	1 615	1 712	1 791	1 873
Internal Audit	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance				R-ADMIN OR HEAD OFFICE		3 563	4 739	5 023	5 254	5 496
Internal Audit	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance				R-WHOLE OF MUNICIPALITY		-	200	212	222	232
Internal Audit	Operational:Typical Work Streams:Sport Development:Municipal Games	-	Work Streams	An efficient; effective and development-oriented public service	Inclusion and Access				R-ADMIN OR HEAD OFFICE		-	-	-	-	-
Internal Audit	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Machinery And Equipment	-	Corrective Maintenance		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		-	-	-	-	-
Internal Audit	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		-	-	-	-	-
Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance				R-ADMIN OR HEAD OFFICE		55 304	62 294	66 032	69 069	72 246
Community And Social Services	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance				R-WHOLE OF MUNICIPALITY		37 155	64 938	68 834	72 001	75 313
Community And Social Services	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		148	800	848	887	928

			nance							PALITY							
Sport And Recreation	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-ADMIN OR HEAD OFFICE			6 696	13 954	14 792	15 472	16 184
Sport And Recreation	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-WHOLE OF MUNICIPALITY			72 834	53 184	56 375	58 968	61 681
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Machinery And Equipment	-	Preventative Maintenance		Governance		Machinery And Equipment	Machinery And Equipment		R-WHOLE OF MUNICIPALITY			29	-	-	-	-
Sport And Recreation	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets		R-WHOLE OF MUNICIPALITY			-	371	393	411	430
Public Safety	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-ADMIN OR HEAD OFFICE			3 171	6 301	6 679	6 986	7 308
Public Safety	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-WHOLE OF MUNICIPALITY			78 762	84 479	89 547	93 667	97 975
Public Safety	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Fu	-	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access		Roads Infrastructure	Road Furniture		R-WHOLE OF MUNICIPALITY			4 433	1 932	2 048	2 142	2 241
Public Safety	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance		Transport Assets	Transport Assets		R-WHOLE OF MUNICIPALITY			19	1 208	1 280	1 339	1 401
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-ADMIN OR HEAD OFFICE			14 551	16 584	17 579	18 388	19 234
Housing	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance					R-WHOLE OF MUNICIPALITY			25 626	13	14	15	15
Housing	Operational:Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency:Mach	-	Corrective Maintenance		Governance		Machinery And Equipment	Machinery And Equipment		R-ADMIN OR HEAD			-	-	-	-	-

	inery And Equipment		nance			ent	ment	OFFICE							
Housing	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY			-	-	-	-	-
Health	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance			R-ADMIN OR HEAD OFFICE			5 748	10 690	11 332	11 853	12 398
Health	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance			R-WHOLE OF MUNICIPALITY			3 485	2 918	3 093	3 235	3 384
Health	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY			-	3	3	3	3
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance			R-ADMIN OR HEAD OFFICE			7 842	34 549	36 622	38 306	40 069
Planning And Development	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance			R-WHOLE OF MUNICIPALITY			18 866	24 255	25 710	26 893	28 130
Planning And Development	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY			-	-	-	-	-
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance			R-ADMIN OR HEAD OFFICE			34 688	24 028	25 469	26 641	27 866
Road Transport	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of household life	Governance			R-WHOLE OF MUNICIPALITY			403 595	14 561	15 435	16 145	16 887
Road Transport	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		Governance	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY			514	1 500	1 590	1 663	1 740
Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	Sustainable human settlements and improved quality of	Governance			R-ADMIN OR HEAD OFFICE			73 342	71 789	76 097	79 597	83 258

				<i>household life</i>																				
Energy Sources	Operational:Municipal Running Cost	M123	Municipal Running Cost	<i>Sustainable human settlements and improved quality of household life</i>	<i>Governance</i>													R-WHOLE OF MUNICIPALITY	559303	403163	427352	447011	467573	
Energy Sources	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		<i>Governance</i>			<i>Transport Assets</i>	<i>Transport Assets</i>										R-WHOLE OF MUNICIPALITY	885	500	530	554	580
Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	<i>Sustainable human settlements and improved quality of household life</i>	<i>Governance</i>														R-ADMIN OR HEAD OFFICE	36517	25362	26884	28120	29414
Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	<i>Sustainable human settlements and improved quality of household life</i>	<i>Governance</i>														R-WHOLE OF MUNICIPALITY	845943	321029	340291	355944	372318
Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		<i>Governance</i>			<i>Transport Assets</i>	<i>Transport Assets</i>										R-WHOLE OF MUNICIPALITY	849	504	534	559	585
Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Municipal Service Connections	-	Corrective Maintenance	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>			<i>Water Supply Infrastructure</i>	<i>Distribution</i>										R-WHOLE OF MUNICIPALITY	20705	14455	15322	16027	16764
Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	<i>Sustainable human settlements and improved quality of household life</i>	<i>Governance</i>														R-ADMIN OR HEAD OFFICE	116411	188148	199437	208611	218207
Waste Water Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	<i>Sustainable human settlements and improved quality of household life</i>	<i>Governance</i>														R-WHOLE OF MUNICIPALITY	179083	88639	93957	98280	102800
Waste Water Management	Operational:Maintenance:Non-Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Preventative Maintenance		<i>Governance</i>			<i>Transport Assets</i>	<i>Transport Assets</i>										R-WHOLE OF MUNICIPALITY	264	491	520	544	569
Waste Management	Operational:Municipal Running Cost	M123	Municipal Running Cost	<i>Sustainable human settlements and improved quality of household life</i>	<i>Governance</i>														R-ADMIN OR HEAD OFFICE	26839	22051	23374	24450	25574
Waste Management	Operational:Municipal Running Cost	M12	Municipal	<i>Sustainable human settlements</i>	<i>Governance</i>														R-WHOLE OF	291	83	88	92	96

ment		3	Runnin g Cost	and improved quality of household life					MUNICI PALITY		764	040	022	071	307
Waste Manage ment	Operational:Maintenance:Non -Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Prevent ative Mainte nance		Govern ance		Transpo rt Assets	Transp ort Assets	R- WHOLE OF MUNICI PALITY		763	1 263	1 339	1 400	1 465
Other	Operational:Municipal Running Cost	M12 3	Munici pal Runnin g Cost	Sustainable human settlements and improved quality of household life	Govern ance				R- ADMIN OR HEAD OFFICE		4 535	6 128	6 495	6 794	7 107
Other	Operational:Municipal Running Cost	M12 3	Munici pal Runnin g Cost	Sustainable human settlements and improved quality of household life	Govern ance				R- WHOLE OF MUNICI PALITY		583	800	848	887	928
Other	Operational:Maintenance:Non -Infrastructure:Preventative Maintenance:Condition Based:Transport Assets	-	Prevent ative Mainte nance		Govern ance		Transpo rt Assets	Transp ort Assets	R- WHOLE OF MUNICI PALITY		-	-	-	-	-
Parent Operatio nal expendit ure											3 846 486	2 961 048	3 138 711	3 283 092	3 434 114

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:

