

ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2013/14 TO 2015/16

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 Mayor's Report

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

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

The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2013/14, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide the services to the community.

The total Operational Budget for the 2013/14 financial year is R1 688 706 369. The proposed pay rate is based at 72%, which was informed by past collection trends. The proposed income to be collected from the budgeted income is R1 365 011 925 based on the aforementioned pay rate of 72%. The municipality also made provision for bad debts of R323 694 443 for the financial year 2013/14 but we are positive that we can do more than the anticipated budget.

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

Due to the present high unit price of water and the present difficult economical situation, there will be a 3% water increase in the water tariffs for the 2013/14 financial year. Sedibeng Water increased its tariffs with 8.5%. The electricity tariff will increase with 7.50% as per the Eskom increase. The refuse tariff will increase with 5.50%; this tariff increase will be for the repairs & maintenance of refuse removal trucks. The sewerage tariff will increase with 5.50%.

The assessment rates will increase from R148 379 657 to R162 236 334 and the pay rate for assessment rates will be 90%. Matjhabeng Local Municipality implemented their Property Rates Policy in the 2011/12 financial year.

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

- ✚ CPIX of 5.50%
- ✚ Increase in Sedibeng Water tariff 8.5%
- ✚ Eskom tariff approximately 8%
- ✚ Salary increase approximately 8%

The Capital budget for the 2013/14 financial year is R212 842 000. The sources of funds for the capital budget are as follow:

Contribution to Capital Expenditure	R21 000 000
Municipal Infrastructure Grant	R189 907 000
Other grant funding	R1 575 000

The total budget for the Matjhabeng Local Municipality is R1 901 548 369.

1.2 Council Resolutions

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

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

A45/2013

THE 2013-2014 ANNUAL BUDGET FOR THE MATJHABENG MUNICIPALITY (ACFO)

PURPOSE

To submit to Council the annual budget for the 2013/2014 financial year.

DISCUSSIONS

The Executive Mayor presented the item to Council.

COUNCIL RESOLVED (28 MAY 2013)

1. That the Operating Budget of **R 1 365 011 925[R 1 688 706 368(billing revenue) less anticipated bad debts due to 30% non collection of revenue] of R 323 694 443** and the **Capital Budget of R 212 482 000** be approved. The split up of Capital Budget allocation is as follows:

MIG	R 189 907 000
Integrated National Electrification Programme Grant	R 1 575 000
Own funding	R 21 000 000

Total Capital Funding:**R 212 482 000****1.3 Executive Summary**

The Matjhabeng Local Municipality Annual Budget for the 2013/13 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 Circular No. 51, 54, 55, 58, 66 and 67.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2013/14 MTREF process; and
- Availability of affordable capital/borrowing.

The total operational budget increased from R1 617 317 571 in the 2012/13 financial year to R1 688 706 369. The Equitable Share allocation for the 2012/13 financial year is R434 657 000, this is a decrease compared to the R424 920 000 allocation for the 2013/14 financial year.

Table 1 – Consolidated overview of the 2013/14 MTREF

R thousand	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16
Total Operating Revenue	1 617 317 571	1 688 706 369	1 779 115 390	1 925 907 323
Total Operating Expenditure	1 617 317 571	1 688 706 369	1 779 115 390	1 925 907 323
Surplus/ (Deficit)				

The 2013/14 Operating Budget of **R 1,688,706,369 (billed amount)** has been divided into revenue and expenditure sections. The revenue section consists of property rates, electricity, water, sanitation;

refuse removal, grants and subsidies, interest and investment income and other revenue such as rental of halls and hostels. The expenditure section includes items such as personnel costs, general expenses, repairs and maintenance, capital charges, contribution to reserves and contributions to capital. The 2013/2014 budget will be based on a collection rate of 72% as per the requirements of the Municipal Finance Management Act. The proposed income will be at **R1, 365,011,925** for the 2013/14 financial year. The collection rate was informed by past collection trends. The pay rate of 72% has been informed by the following factors:-

- The average pay rate for the past three years was between 62% and 70%.
- In line with the impact of the recession, a conservative estimate of 72% was deemed appropriate.
- In light of the abovementioned facts the consumer revenue was therefore decreased as the estimates of previous years (85-90% revenue collection) never materialized.

The breakdown below indicates the billed income as well as the proposed income, the municipality also made provision for bad debts of R323 694 443 for the 2013/2014 financial year.

The total Capital Budget Projection for the financial years 2013/2014 is R212 842 000, 2014/2015 R179 246 000 and for 2015/2016 is R146 686 000. The Municipal Infrastructure Grant allocation for the respective financial years are, 2013/2014 R189 907 000; 2014/2015 R156 246 000; 2015/2016 R118 586 000. The other grant funding consists of allocations for the Integrated National Electrification Programme. The projected allocation from the contribution from Operating budget is R21 000 000 for 2013/14; R22 100 000 for 2014/15 and R23 100 000 for 2015/16.

1.4 Operating Revenue Framework

In order for Matjhabeng Local Municipality to improve the quality of the services provided it will have to generate the required revenue. The municipality's anticipated revenue was based on a collection rate of 72%. The municipality aspires to improve their collection rate to 75% - 85%. A revenue strategy has been developed to ensure the improved collection rate is achieved.

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

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

- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- ✳ Implementation of the Financial Recovery Ten (10) Point Action Plan
- ✳ Rejuvenate disconnection project (Operation Betaal) with a revenue protection unit in place to monitor reconnections and disconnections.
- ✳ Review accounting policies
- ✳ Implementation of the new Valuation Roll.

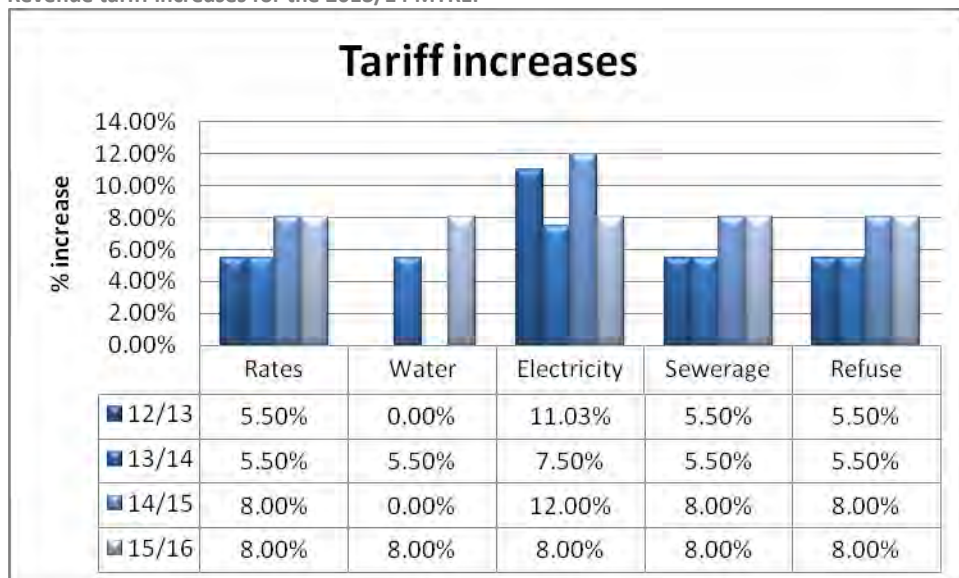
The following table is a summary of the 2013/14 MTREF (classified by main revenue source):

Table 2 – Operating Revenue per source

	2013/2014 BUDGET	2014/2015 BUDGET	2015/2016 BUDGET
<i>Revenue Per Source (Billed amount)</i>			
Assessment Rates	162,236,334	175,215,241	189,232,460
Water	188,507,087	188,507,087	203,587,654
Electricity	619,150,771	693,448,864	748,924,773
Sanitation	109,332,496	118,079,096	127,525,424
Refuse Removal	61,527,541	66,449,744	71,765,724
Grants & Subsidies	428,360,000	408,097,000	449,844,000
Other income	37,963,214	43,305,745	46,770,205
Interest Income & Bad debt income	81,628,924	86,012,612	88,257,083
<i>Total Income as per billing</i>	<i>1,688,706,369</i>	<i>1,779,115,390</i>	<i>1,925,907,323</i>
<i>Less: Contribution to reserves (Bad Debts)</i>	<i>323,694,443</i>	<i>290,053,913</i>	<i>318,380,928</i>
<i>Total realistically anticipated revenue collected</i>	<i>1,365,011,925</i>	<i>1,489,061,477</i>	<i>1,607,526,395</i>
<i>Expenditure Per Category</i>			
Salaries, wages and allowances	524,559,236	577,015,160	632,176,372
General expenses	148,351,938	160,769,535	173,631,098
Electricity bulk purchases	281,326,595	300,525,444	324,567,479
Water bulk purchases	231,448,491	249,964,370	269,961,519
Repairs and maintenance	158,325,666	178,786,969	193,089,926
Contribution to capital expenditure	21,000,000	22,000,000	23,100,000
<i>Total Expenditure</i>	<i>1,365,011,925</i>	<i>1,779,115,390</i>	<i>1,607,526,395</i>
<i>(Surplus)/ Deficit</i>			

The sources of revenue are property rates, service charges (electricity, water, refuse and sanitation), grants and subsidies, interest and investment income and other revenue such as rental income of halls and hostels. The total operating revenue increased with 5.5%. The following graph depicts the revenue tariff increases applied for the 2013/14 MTREF period.

Revenue tariff increases for the 2013/14 MTREF



Rates: The rates revenue increase is 5.5%. This increase is in line with the CPI which is required to achieve an affordable and balanced rates budget without impeding on service delivery.

Water: The water revenue increase is 3%. This increase is below the CPI of 5.5%. The increase is required to achieve an affordable and balanced water budget. This increase will ensure the maintenance of water infrastructure and ultimately reduce water losses.

Electricity: Electricity tariffs are linked to the Eskom tariffs for bulk electricity purchases, which are proposed by NERSA to be 8% for the 2013/14 financial year. To ensure affordability to its clients the municipality increased its tariff with 7.5% which is below the proposed Eskom increase and the increase is in line with the NERSA guideline which is between 7.5% and 8%.

Sewerage & Refuse: The tariff increase for sewerage is 5.5% for the 2013/1 financial year. This CPI increase will afford the municipality the means to ensure that current infrastructure is sufficiently maintained.

2013/14 revenue based on tariff increases			
Revenue category	Budget 2012/13 R	Average tariff increases	2013/14 budgeted revenue
Rates	148 379 657	5.5%	162 236 334

Water	183 016 590	3%	188 507 087
Electricity	575 954 206	7.5%	619 150 771
Sewerage	103 632 698	5.5%	109 332 496
Refuse	58 319 944	5.5%	61 527 541

The revenue on other income will be increased with 5.5%. Other income consists of rental income, interest on investments and market income. The total operating grants (equitable share, finance management, municipal systems improvement grant) decreased from R434 657 000 to R428 360 000, this is a 1.68% decrease. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual DORA publishes the equitable share allocation.

1.5 Operating Expenditure Framework

	2012/2013 BUDGET	2013/2014 BUDGET	2014/2015 BUDGET
<i>Expenditure Per Category</i>			
Salaries, wages and allowances	471,912,614	524,559,236	623,176,372
General expenses	161,889,494	148,351,938	173,631,098
Electricity bulk purchases	260,487,588	281,326,595	324,567,479
Water bulk purchases	214,304,158	231,448,491	269,961,519
Repairs and maintenance	161,889,494	158,325,666	193,089,926
Interest and Capital redemption	4,500,000		
Contribution to capital expenditure	35,000,000	21,000,000	23,100,000
Total Expenditure	1,292,195,331	1,365,011,926	1,925,907,323
(Surplus)/ Deficit			

Salaries, wages & related staff cost: The salary figure is **37.71% (R524 559 236)** of the total expenditure. However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for an 8% salary increase and then only emergency vacancies are budgeted for. The multi-year Salary and Wage Collective Agreement for the period 1 July 2012 to 30 June 2015 was taken into account. The agreement provides for a wage increase based on the average CPI for the period 1 February 2012 until 31 January 2013, plus 1.25% for the 2013/14 financial year. The municipality however made provision for the unforeseen and provided for an 8% increase.

Bulk purchases: The supply of bulk services makes **36.87% (R512 775 086)** of the total budget. The following table depicts the projected cost for bulk services. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 8% respectively. These increases were incorporated in the projections for bulk services expenditure.

Bulk service	2012/13 Budget	2013/14 Budget	2014/15 budget
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Water	214 304 158	231 448 491	249 964 370
Electricity	260 487 588	281 326 595	300 525 444

General expenditure: General Expenses relate to operational costs and are therefore inevitable. This makes up **10.67%** of total expenditure.

Repairs & maintenance: The municipality must ensure the health of our asset base by increasing spending on repairs and maintenance. Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **11.38 %** of total expenditure has been allocated to repair and maintenance.

Depreciation: The municipality expects to adopt the amendments of GRAP 17 for the first time in the 2012 annual financial statements. It is unlikely that the amendment will have a material impact on the annual financial statements of the municipality. The depreciation was calculated on straight-line method, based on the lifespan of the asset.

1.6 Capital Expenditure

The total Capital Budget Projection for the financial year 2013/2014 is R212 482 000. The Municipal Infrastructure Grant allocation for the respective financial years are, 2013/2014 R189 907 000; 2014/2015 R156 246 000 and 2015/2013 R118 586 000. The other grant funding consists of allocations for the Integrated National Electrification Programme. The projected allocation from the contribution from Operating budget is R21 000 000 for 2013/14 and R22 000 000 for 2014/15.

Table 2 gives an indication of the Capital Budget projections for the period 1 July 2013 to 30 June 2014.

TABLE 2: CAPITAL BUDGET 1 JULY 2013 TO 30 JUNE 2014

	2012/2013 BUDGET	2013/2014 BUDGET
Own Funding		
Capital Replacement Reserve	35 000 000	21, 000 000
Total	35,000,000	21,000,000
Grant Funding		
Municipal infrastructure grant	200,030,000	189,907,000
Other Grant Funding	11 597 000	1,575,000
Total	211 627 000	191,482,000
Total funding	246 627 000	212,482,000

****Source: Division of Revenue Act**

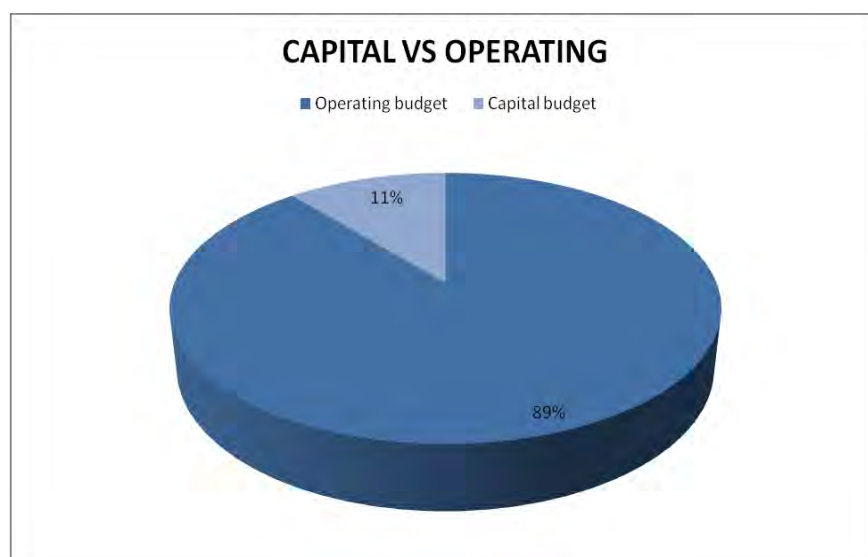
The total estimated budget of the municipality for the 2013/2014 financial year is R1 901 188 368 of which the operating budget consist of 88.82% and the capital budget of 11.18%.

Table 3 gives an indication of the total budget estimates for the period 1 July 2013 to 30 June 2015

TABLE 3: TOTAL MUNICIPAL BUDGET (CAPITAL VERSUS OPERATIONAL)

	2013/2014 BUDGET
Operating Budget	1,688,706,368
Capital Budget	212,482,000
Total Budget	1,901,188,368

Figure 1 gives an indication of the Operating budget versus the Capital budget for the 2013/2014 financial year.

FIGURE 1: CAPITAL VERSUS OPERATIONAL BUDGET

1.8 Annual Budget Tables

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

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:

FS184 Matjhabeng - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	171 824	200 362	152 938	148 380	–	148 380	148 380	162 236	175 215 1 066	189 232 1 151
Service charges	587 383	657 988	737 670	920 923	–	920 923	920 923	978 518	485	804
Investment revenue	3 160	8 847	7 420	–	–	–	–	–	–	–
Transfers recognised - operational	286 972	362 957	393 666	434 657	–	434 657	434 657	428 360	408 097	449 844
Other own revenue	80 115	99 976	121 329	113 357	–	113 357	113 357	119 592	129 318	135 027
Total Revenue (excluding capital transfers and contributions)	1 129 455	1 330 130	1 413 023	1 617 318	–	1 617 318	1 617 318	1 688 706	1 779 115	1 925 907
Employee costs	322 194	428 360	462 382	458 293	–	458 293	458 293	501 812	541 957	585 313
Remuneration of councillors	18 242	19 144	19 999	13 619	–	13 619	13 619	22 748	35 059	37 863
Depreciation & asset impairment	28 890	722 559	729 537	4 500	–	4 500	4 500	23 000	23 000	23 000
Finance charges	18 806	45 619	85 039	–	–	–	–	–	–	–
Materials and bulk purchases	362 455	436 038	520 781	474 792	–	474 792	474 792	512 775	550 490	594 529
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	158 623	157 645	217 452	475 224	–	475 224	475 224	449 046	427 823	469 012
Total Expenditure	909 211	1 809 364	2 035 191	1 426 428	–	1 426 428	1 426 428	1 509 381	1 578 328	1 709 717
Surplus/(Deficit)	220 245	(479 235)	(622 168)	190 889	–	190 889	190 889	178 326	200 787	216 190
Transfers recognised - capital	130 623	194 265	177 444	–	–	–	–	192 482	–	–
Contributions recognised - capital & contributed assets	–	–	–	35 000	(10 000)	25 000	25 000	–	–	–
Surplus/(Deficit) after capital transfers & contributions	350 868	(284 970)	(444 724)	225 889	(10 000)	215 889	215 889	370 808	200 787	216 190
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	350 868	(284 970)	(444 724)	225 889	(10 000)	215 889	215 889	370 808	200 787	216 190
Capital expenditure & funds sources										
Capital expenditure	–	–	204 637	246 627	10 000	256 627	256 627	214 823	180 587	102 686

Transfers recognised - capital	-	-	164 896	200 030	-	200 030	200 030	192 482	157 246	123 586
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	27 455	35 000	-	35 000	35 000	20 000	22 000	23 100
Total sources of capital funds	-	-	192 351	235 030	-	235 030	235 030	212 482	179 246	146 686
<u>Financial position</u>										
Total current assets	184 987	877 064	894 068	299	-	299	299	889	840	428
		5 345	5 152	1 120		1 120	1 120	5 591	6 039	6 522
Total non-current assets	876 599	903	488	817	-	817	817	748	088	215
								1 022	1 088	1 175
Total current liabilities	538 784	729 833	976 939	517 117	-	517 117	517 117	574	579	666
Total noncurrent liabilities	83 093	257 126	311 909	298 345	-	298 345	298 345	356 271	384 773	415 555
		5 236	4 757	1 318		1 318	1 318	1 424	1 538	1 661
Community wealth/Equity	439 709	007	708	654	-	654	654	146	078	124
<u>Cash flows</u>										
Net cash from (used) operating	189 320	324 971	208 982	656	-	656	656	212 482	229 481	247 839
	(147	(314	(194	(29		(29	(29	(15	(22	(23
Net cash from (used) investing	554)	306)	061)	652)	-	652)	652)	000)	000)	100)
	(39									
Net cash from (used) financing	020)	2 038	(5 536)	-	-	-	-	4 000	3 000	2 000
Cash/cash equivalents at the year end	23 443	36 147	45 532	536	-	536	004	221 482	431 963	658 702
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	38 843	75 839	83 454	94 763	-	94 763	94 763	102 344	110 532	119 374
Application of cash and investments	366 811	543 964	696 576	266 323	-	266 323	266 323	869 143	923 649	997 177
	(327	(468	(613	(171		(171	(171	(766	(813	(877
Balance - surplus (shortfall)	969)	125)	122)	560)	-	560)	560)	799)	117)	803)
<u>Asset management</u>										
Asset register summary (WDV)	-	314 080	283 310	305 975	-	305 975	330 453	330 453	356 889	385 441
Depreciation & asset impairment	28 890	722 559	729 537	4 500	-	4 500	23 000	23 000	23 000	23 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	158 326	158 326	170 992	184 671
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		-	-	-	675 974	675 974	675 974	680 513	679 356	742 804
Executive and council		-	-	-	459 280	459 280	459 280	483 011	466 054	512 437
Budget and treasury office		-	-	-	216 691	216 691	216 691	197 502	213 302	230 366
Corporate services		-	-	-	3	3	3	-	-	-
Community and public safety		-	-	-	72 261	72 261	72 261	76 738	85 984	97 862
Community and social services		-	-	-	58 401	58 401	58 401	61 592	66 520	71 841
Sport and recreation		-	-	-	77	77	77	1 372	3 035	3 052
Public safety		-	-	-	1 903	1 903	1 903	6 977	7 535	8 138
Housing		-	-	-	11 880	11 880	11 880	6 798	8 895	14 830
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	367	793	857
Planning and development		-	-	-	-	-	-	367	793	857
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	862 603	862 603	862 603	918 532	1 000 502	1 065 683
Electricity		-	-	-	575 954	575 954	575 954	620 360	693 449	748 925
Water		-	-	-	183 017	183 017	183 017	188 831	188 857	189 232
Waste water management		-	-	-	103 633	103 633	103 633	109 340	118 196	127 525
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	6 480	6 480	6 480	11 556	12 480	18 703
Total Revenue - Standard		-	-	-	1 617 318	1 617 318	1 617 318	1 687 706	1 779 115	1 925 907
Expenditure - Standard										
Governance and administration		-	-	-	247 154	247 154	247 154	281 459	296 878	320 839
Executive and council		-	-	-	114 173	114 173	114 173	117 584	128 227	137 979
Budget and treasury office		-	-	-	82 842	82 842	82 842	98 241	97 765	106 303
Corporate services		-	-	-	50 139	50 139	50 139	65 635	70 886	76 557
Community and public safety		-	-	-	310 268	310 268	310 268	340 641	369 566	399 438
Community and social		-	-	-	122 782	122 782	122 782	131	138	149

services	-	-	-				169	090	445
Sport and recreation	-	-	-	71 358	71 358	71 358	79 933	88 951	96 067
Public safety	-	-	-	97 256	97 256	97 256	110 085	121 515	131 236
Housing	-	-	-	18 871	18 871	18 871	19 454	21 010	22 691
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	71 901	71 901	71 901	95 289	102 338	110 525
Planning and development	-	-	-	24 132	24 132	24 132	39 959	43 137	46 588
Road transport	-	-	-	47 770	47 770	47 770	55 330	59 201	63 938
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	985 063	985 063	985 063	966 389	1 006 092	1 090 524
Electricity	-	-	-	549 206	549 206	549 206	457 330	472 274	511 746
Water	-	-	-	312 259	312 259	312 259	360 038	385 337	417 394
Waste water management	-	-	-	123 598	123 598	123 598	149 021	148 481	161 384
Waste management	-	-	-	-	-	-	-	-	-
Other	## #	-	-	2 931	2 931	2 931	3 927	4 241	4 581
Total Expenditure - Standard	## #	-	-	1 617 317	1 617 317	1 617 317	1 687 706	1 779 115	1 925 907
Surplus/(Deficit) for the year		-	-	1	1	1	(0)	0	0

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

Vote Description R thousand	Re f	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcom e	Audited Outcom e	Audited Outcom e	Original Budget	Adjuste d Budget	Full Year Forecas t	Budget Year 2013/1 4	Budget Year +1 2014/1 5	Budget Year +2 2015/1 6
Revenue by Vote	## #									
Vote 1 - COUNCIL GENERAL		-	-	-	434 657	434 657	434 657	427 360	408 097	449 844
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	24 623	24 623	24 623	55 651	57 957	62 593
Vote 5 - CORPORATE SERVICES		-	-	-	81	81	81	65 209	70 225	76 249
Vote 6 - FINANCE		-	-	-	223 173	223 173	223 173	058	783	069
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	58 396	58 396	58 396	62 899	69 484	74 818
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	1 903	1 903	1 903	6 977	7 535	8 138
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	367	793	857
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	400	432	466

Vote 12 - WATER/SEWERAGE		-	-	-	286 649	286 649	286 649	298 171	307 053	316 758
Vote 13 - ELECTRICITY		-	-	-	575 954	575 954	575 954	620 360	693 449	748 925
Vote 14 - HOUSING		-	-	-	11 880	11 880	11 880	6 398	8 463	14 364
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	## #	-	-	-	1 617 318	1 617 318	1 617 318	1 687 706	1 779 115	1 925 907
<u>Expenditure by Vote to be appropriated</u>	## #									
Vote 1 - COUNCIL GENERAL		-	-	-	55 243	55 243	55 243	55 452	61 125	65 508
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	15 188	15 188	15 188	15 082	16 288	17 592
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	16 667	16 667	16 667	17 455	18 852	20 360
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	43 243	43 243	43 243	47 041	50 804	54 868
Vote 5 - CORPORATE SERVICES		-	-	-	47 441	47 441	47 441	62 994 103	68 034 103	73 476 112
Vote 6 - FINANCE		-	-	-	86 997	86 997	86 997	428	367	354
Vote 7 - HUMAN RESOURCES		-	-	-	10 930	10 930	10 930	12 020 183	12 982 196	14 021 212
Vote 8 - COMMUNITY SERVICES		-	-	-	168 516	168 516	168 516	016	708	752
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	98 054	98 054	98 054	110	122	132
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	14 772	14 772	14 772	965	465	262
Vote 11 - ENGINEERING SERVICES		-	-	-	134 907	134 907	134 907	16 919	18 272 106	19 734 115
Vote 12 - WATER/SEWERAGE		-	-	-	400 977	400 977	400 977	99 524 480	912 503	465 545
Vote 13 - ELECTRICITY		-	-	-	505 510	505 510	505 510	794 463	292 479	810 519
Vote 14 - HOUSING		-	-	-	18 871	18 871	18 871	562	004	015
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	## #	-	-	-	1 617 317	1 617 317	1 617 317	1 687 706	1 779 115	1 925 907
Surplus/(Deficit) for the year	## #	-	-	-	0	0	0	0	0	0

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

Description	R ef	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source	## #										
Property rates		171 824	200 362	152 938	148 380	-	148 380	148 380	162 236	175 215	189 232
Property rates - penalties & collection charges											
Service charges - electricity revenue	## #	289 866	335 534	390 709	575 954	-	575 954	575 954	619 151	693 449	748 925
Service charges - water revenue	## #	159 696	179 833	181 973	183 017	-	183 017	183 017	188 507	188 507	203 588

Service charges - sanitation revenue	## #	85 482	88 274	101 055	103 633	–	103 633	103 633	109 332	118 079	127 525
Service charges - refuse revenue	## #	52 340	54 347	63 934	58 320	–	58 320	58 320	61 528	66 450	71 766
Service charges - other			–	–							
Rental of facilities and equipment		12 480	10 085	10 492							
Interest earned - external investments		3 160	8 847	7 420							
Interest earned - outstanding debtors		39 665	56 716	78 052	24 623		24 623	24 623	25 978	28 056	30 300
Dividends received		55	9	21							
Fines		2 904	2 287	3 623							
Licences and permits		10	8	8							
Agency services		7 311	7 488	8 273							
Transfers recognised - operational		286 972	362 957	393 666	434 657		434 657	434 657	427 360	408 097	449 844
Other revenue	## #	17 691	23 384	20 860	88 734	–	88 734	88 734	93 614	101 262	104 727
Gains on disposal of PPE			–	–							
Total Revenue (excluding capital transfers and contributions)		1 129 455	1 330 130	1 413 023	1 617 318	–	1 617 318	1 617 318	1 687 706	1 779 115	1 925 907
Expenditure By Type											
Employee related costs	## #	322 194	428 360	462 382	458 293	–	458 293	458 293	501 812	541 957	585 313
Remuneration of councillors	## #	18 242	19 144	19 999	13 619		13 619	13 619	22 748	35 059	37 863
Debt impairment	## #				325 122		325 122	325 122	300 694	267 054	295 381
Depreciation & asset impairment	## #	28 890	722 559	729 537	4 500	–	4 500	4 500	23 000	23 000	23 000
Finance charges	## #	18 806	45 619	85 039					–		
Bulk purchases	## #	362 455	436 038	520 781	474 792	–	474 792	474 792	512 775	550 490	594 529
Other materials	## #		–	–							
Contracted services		2 558	2 727	8 045	6 000	–	6 000	6 000	7 500	7 500	7 500
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	156 065	154 772	209 117	144 101	–	144 101	144 101	140 852	153 270	166 131
Loss on disposal of PPE		–	146	290							
Total Expenditure		909 211	1 809 364	2 035 191	1 426 428	–	1 426 428	1 426 428	1 509 381	1 578 328	1 709 717
Surplus/(Deficit)		220 245	(479 235)	(622 168)	190 889	–	190 889	190 889	178 326	200 787	216 190
Transfers recognised - capital	## #	130 623	194 265	177 444					192 482		
Contributions recognised - capital		–	–	–	35 000	(10 000)	25 000	25 000	–	–	–
Contributed assets		350 868	(284 970)	(444 724)	225 889	(10 000)	215 889	215 889	370 808	200 787	216 190
Surplus/(Deficit) after capital transfers & contributions											
Taxation		350 868	(284 970)	(444 724)	225 889	(10 000)	215 889	215 889	370 808	200 787	216 190
Surplus/(Deficit) after taxation											
Attributable to minorities		350 868	(284 970)	(444 724)	225 889	(10 000)	215 889	215 889	370 808	200 787	216 190
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	## #										
Surplus/(Deficit) for the year		350 868	(284 970)	(444 724)	225 889	(10 000)	215 889	215 889	370 808	200 787	216 190

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

Vote Description R thousand	R ef ## #	2009/1 0	2010/1 1	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audite d Outco me	Audite d Outco me	Audited Outcom e	Original Budget	Adjuste d Budget	Full Year Foreca st	Pre- audit outco me	Budget Year 2013/1 4	Budget Year +1 2014/1 5	Budget Year +2 2015/1 6
<u>Capital expenditure - Vote</u>	##										
<u>Multi-year expenditure to be appropriated</u>	#										
Vote 1 - COUNCIL GENERAL		-	-	7 498	2 341	10 000	12 341	12 341	22 341	24 341	23 100
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	2 055	1 500	-	1 500	1 500	1 500	1 500	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	19 890	40 203	-	40 203	40 203	42 767	72 725	14 839
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	7 498	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	10 175	8 191	-	8 191	8 191	32 348	18 000	9 200
Vote 11 - ENGINEERING SERVICES		-	-	82 216	114 907	-	114 907	114 907	77 227	37 000	9 000
Vote 12 - WATER/SEWERAGE		-	-	61 956	79 485	-	79 485	79 485	38 565	28 521	46 547
Vote 13 - ELECTRICITY		-	-	13 350	-	-	-	-	1 575	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	## #	-	-	204 637	246 627	10 000	256 627	256 627	216 323	182 087	102 686
<u>Single-year expenditure to be appropriated</u>	## #										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING		-	-	-	-	-	-	-	-	-	-

SERVICES		-	-								
Vote 12 - WATER/SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 14 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	204 637	246 627	10 000	256 627	256 627	216 323	182 087	102 686
Capital Expenditure - Standard											
Governance and administration		-	-	9 553	3 841	10 000	13 841	13 841	22 341	24 341	23 100
Executive and council				7 498	2 341	10 000	12 341	12 341	22 341	24 341	23 100
Budget and treasury office				2 055	1 500		1 500	1 500			
Corporate services											
Community and public safety		-	-	27 387	40 203	-	40 203	40 203	42 767	72 725	14 839
Community and social services											
Sport and recreation				19 890	40 203		40 203	40 203	42 767	72 725	14 839
Public safety				7 498							
Housing											
Health											
Economic and environmental services		-	-	10 175	8 191	-	8 191	8 191	32 348	18 000	9 200
Planning and development				10 175	8 191		8 191	8 191	32 348	18 000	9 200
Road transport											
Environmental protection											
Trading services		-	-	75 306	79 485	-	79 485	79 485	40 140	28 521	46 547
Electricity				13 350					1 575		
Water				61 956	79 485		79 485	79 485	38 565	28 521	46 547
Waste water management											
Waste management											
Other				82 216	114 907		114 907	114 907	77 227	37 000	9 000
Total Capital Expenditure - Standard	## #	-	-	204 637	246 627	10 000	256 627	256 627	214 823	180 587	102 686
Funded by:											
National Government				164 896	200 030		200 030	200 030	192 482	157 246	123 586
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	##	-	-	164 896	200 030	-	200 030	200 030	192 482	157 246	123 586
Public contributions & donations	# ## # ##										
Borrowing	#										
Internally generated funds				27 455	35 000		35 000	35 000	20 000	22 000	23 100
Total Capital Funding	## #	-	-	192 351	235 030	-	235 030	235 030	212 482	179 246	146 686

Position

Description R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash	##	23 443	35 279	44 665	48 238		48 238	48 238	52 097	56 264	60 766
Call investment deposits	#	15 147	16 213	10 606	16 088	–	16 088	16 088	17 375	18 765	20 266
Consumer debtors	##	133 227	103 804	126 791	180 007	–	180 007	180 007	136 934	147 889	159 720
Other debtors	#	6 104	12 266	5 722	6 180		6 180	6 180	6 674	7 208	7 785
Current portion of long-term receivables		–	913	–	–						
Inventory	##	7 066	708 588	706 284	762 787		762 787	762 787	823 810	889 715	960 892
Total current assets	#	184 987	877 064	894 068	1 013 299	–	1 013 299	1 013 299	1 036 889	1 119 840	1 209 428
Non-current assets											
Long-term receivables		–									
Investments		253	24 346	28 183	30 438		30 438	30 438	32 873	35 503	38 343
Investment property		–	314 080	283 310	305 975		305 975	305 975	330 453	356 889	385 441
Investment in Associate	##	–	5 007	4 839	782		782	782	5 226	5 644	6 096
Property, plant and equipment	#	876 346	019	287	559	–	559	559	430	544	108
Agricultural											
Biological											
Intangible											
Other non-current assets			458	1 708	1 845		1 845	1 845	1 992	2 151	2 324
Total non-current assets		876 599	5 345 903	5 152 488	1 120 817	–	1 120 817	1 120 817	5 591 748	6 039 088	6 522 215
TOTAL ASSETS		1 061 586	6 222 967	6 046 556	2 134 116	–	2 134 116	2 134 116	6 628 637	7 158 928	7 731 642
LIABILITIES											
Current liabilities											
Bank overdraft	##	–	–	–	–						
Borrowing	#	26 787	19 841	19 276	37 727	–	37 727	37 727	20 818	22 483	24 282
Consumer deposits	##	25 706	26 995	27 937	30 172		30 172	30 172	32 585	35 192	38 008
Trade and other payables	#	486 291	682 997	929 726	449 218	–	449 218	449 218	969 171	1 030 904	1 113 376
Provisions	##	–	–	–							
Total current liabilities		538 784	729 833	976 939	517 117	–	517 117	517 117	1 022 574	1 088 579	1 175 666
Noncurrent liabilities											
Borrowing		10 486	8 816	1 195	52 897	–	52 897	52 897	1 291	1 394	1 505
Provisions		72 606	248 311	310 714	245 448	–	245 448	245 448	354 981	383 379	414 049
Total noncurrent liabilities		83 093	257 126	311 909	298 345	–	298 345	298 345	356 271	384 773	415 555
TOTAL LIABILITIES		621 877	986 959	1 288 848	815 462	–	815 462	815 462	1 378 845	1 473 352	1 591 220
NET ASSETS	##	439 709	5 236 007	4 757 708	1 318 654	–	1 318 654	1 318 654	5 249 792	5 685 576	6 140 422

COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	##	439 709	5 236 007	4 757 708	1 318 654		1 318 654	1 318 654	1 424 146	1 538 078	1 661 124
Reserves	#	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–									
TOTAL COMMUNITY WEALTH/EQUITY	##	439 709	5 236 007	4 757 708	1 318 654	–	1 318 654	1 318 654	1 424 146	1 538 078	1 661 124

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	R ef	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		626 292	1 147 897	1 533 424	1 161 753		1 161 753	1 161 753	877 879	948 109	1 023 958
Government - operating					424 331		424 331	424 331	427 360	461 549	498 473
Government - capital					211 627		211 627	211 627	192 482	207 881	224 511
Interest		3 160	8 847	7 420	54 000		54 000	54 000	58 773	63 475	68 553
Dividends		55	9	21							
Payments											
Suppliers and employees		(424 305)	(799 553)	(1 276 390)	(775 065)		(775 065)	(775 065)	(1 344 012)	(1 451 533)	(1 567 656)
Finance charges		(15 882)	(32 229)	(55 492)	(2 990)		(2 990)	(2 990)	–		
Transfers and Grants		–									
NET CASH FROM/(USED) OPERATING ACTIVITIES		189 320	324 971	208 982	1 073 656	–	1 073 656	1 073 656	212 482	229 481	247 839
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	134 520	150 056					5 000	–	–
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		72 581									
Decrease (increase) in non-current investments		(1 394)	(4 417)	1 673							
Payments											
Capital assets		(218 742)	(444 408)	(345 789)	(29 652)		(29 652)	(29 652)	(20 000)	(22 000)	(23 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(147 554)	(314 306)	(194 061)	(29 652)	–	(29 652)	(29 652)	(15 000)	(22 000)	(23 100)
CASH FLOWS FROM FINANCING											

ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(39 020)	2 038	(5 536)				4 000	3 000	2 000	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39 020)	2 038	(5 536)	–	–	–	–	4 000	3 000	2 000
NET INCREASE/ (DECREASE) IN CASH HELD		2 745	12 704	9 385	1 044 004	–	1 044 004	1 044 004	201 482	210 481	226 739
Cash/cash equivalents at the year begin:	##	20 698	23 443	36 147	45 532		45 532	–	20 000	221 482	431 963
Cash/cash equivalents at the yearend:	##	23 443	36 147	45 532	536	–	536	1 044 004	221 482	431 963	658 702

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	##	23 443	36 147	45 532	1 089 536	-	1 089 536	1 044 004	221 482	431 963	658 702
Other current investments > 90 days	#	15 147	15 345	9 739	(1 025 211)	-	(1 025 211)	(979 679)	(152 011)	(356 934)	(577 670)
Noncurrent assets - Investments	##	253	24 346	28 183	30 438	-	30 438	30 438	32 873	35 503	38 343
Cash and investments available:		38 843	75 839	83 454	94 763	-	94 763	94 763	102 344	110 532	119 374
Application of cash and investments											
Unspent conditional transfers		71 878	45 478	13 547	55 561	-	55 561	55 561	14 630	-	-
Unspent borrowing	##	-	-	-	-	-	-	-	-	-	-
Statutory requirements	#										
Other working capital requirements	##	294 934	498 486	683 029	210 762	-	210 762	210 762	854 513	923 649	997 177
Other provisions	#										
Long term investments committed	##	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	##										
Total Application of cash and investments:		366 811	543 964	696 576	266 323	-	266 323	266 323	869 143	923 649	997 177
Surplus(shortfall)		(327 969)	(468 125)	(613 122)	(171 560)	-	(171 560)	(171 560)	(766 799)	(813 117)	(877 803)

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework
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R thousand		Audited Outcom e	Audited Outcom e	Audited Outcom e	Original Budget	Adjuste d Budget	Full Year Forecas t	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	## #	-	-	178 909	221 308	-	221 308	191 482	157 246	123 586
<i>Infrastructure - Road transport</i>		-	-	76 216	99 710	-	99 710	76 227	37 000	9 000
<i>Infrastructure - Electricity</i>		-	-	13 350	-	-	-	1 575	1 000	5 000
<i>Infrastructure - Water</i>		-	-	3 710	4 990	-	4 990	13 140	10 521	11 047
<i>Infrastructure - Sanitation</i>		-	-	58 246	74 063	-	74 063	25 425	18 000	35 500
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	151 522	178 763	-	178 763	116 367	66 521	60 547
Community		-	-	27 387	42 544	-	42 544	75 115	90 725	63 039
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	## #	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	## #	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	## #	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	## #	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	76 216	99 710	-	99 710	76 227	37 000	9 000
<i>Infrastructure - Electricity</i>		-	-	13 350	-	-	-	1 575	1 000	5 000

Infrastructure - Water		-	-	3 710	4 990	-	4 990	13 140	10 521	11 047
Infrastructure - Sanitation		-	-	58 246	74 063	-	74 063	25 425	18 000	35 500
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	151 522	178 763	-	178 763	116 367	66 521	60 547
Community		-	-	27 387	42 544	-	42 544	75 115	90 725	63 039
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	## #	-	-	178 909	221 308	-	221 308	191 482	157 246	123 586
ASSET REGISTER SUMMARY - PPE (WDV)	## #									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	314 080	283 310	305 975	-	305 975	330 453	356 889	385 441
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	## #	-	314 080	283 310	305 975	-	305 975	330 453	356 889	385 441
EXPENDITURE OTHER ITEMS	## #									
<u>Depreciation & asset impairment</u>		28 890	722 559	729 537	4 500	-	4 500	23 000	23 000	23 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	158 326	170 992	184 671
Infrastructure - Road transport		-	-	-	-	-	-	44 948	47 989	51 828
Infrastructure - Electricity		-	-	-	-	-	-	36 706	39 643	42 814
Infrastructure - Water		-	-	-	-	-	-	42 889	46 320	50 025
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	124 543	133 952	144 668
Community		-	-	-	-	-	-	11 390	12 302	13 286
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	22 392	24 738	26 718
TOTAL EXPENDITURE OTHER ITEMS		28 890	722 559	729 537	4 500	-	4 500	181 326	193 992	207 671
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<i>deprecn"</i>										
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.0%	48.0%	48.0%

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE BUDGET PROCESS

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

THE BUDGET PROCESS

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

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

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

- ✓ Consideration of the views of the local community and any organ of state that made submissions on the tabled budget

- ✓ Give the mayor an opportunity to respond to any submissions and if necessary revise the budget.
- ✓ Consider approval of the budget at least 30 days before the start of the budget year.
- ✓ Approve the budget before the start of the budget year.
- ✓

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

The Budget Process is guided by the following phases:-

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

2.2 OVERVIEW OF THE BUDGET POLICIES

Recommended Budget Policies

Policy # 1 - Budget Sustainability

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

Recommendation:

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

A. Public Policy:

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

B. Budget and Management:

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

C. Sustainable Business Practices:

- Implement purchasing practices that support the procurement of sustainable and recycled goods and services consistent with the Municipality financial plans and resources.
- Promote the use of products certified by reputable third-party organizations.
- Develop sustainability principles and guidelines for facility and infrastructure development. Adopt green building standards, for construction projects.
- Adopt policies that promote sustainable business practices in governmental operations, such as fleet management, building maintenance, and parks and green space. Consider adopting guidelines established by independent organizations.

- Implement practices and procedures that reduce waste, carbon dioxide emissions, and reliance on non-renewable resources; promote recycling and reuse; and minimize employee exposure to hazardous materials.
- Educate and inform employees of the importance of sustainable practices and offer suggestions they can employ in the workplace.
- Report on sustainable business practices and goals in annual reports, budget documents, and other core communications.
- Include sustainability in job descriptions and performance reviews.

Policy # 2 – Financial Planning Policies

Background.

The development and adoption of Financial Policies form the framework for the preparation of Operating and Capital Budgets that encompasses the broad scope of governmental planning and decision-making with regard to the use of resources. The policies included are those considered fundamental to the budget process and the long-term financial sustainability of Matjhabeng.

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

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

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

Recommendation:

- A. Balanced Budget - That** Matjhabeng Municipality adopt the policy of commitment to a balanced operating and capital budget under normal circumstances, and provides for disclosure when a deviation from a balanced budget is planned or when it occurs.
- B. Long-Range Planning - That** Matjhabeng Municipality adopt a policy(s) that supports a financial planning process that assesses the long-term financial implications of current and proposed operating and capital budgets. This requires that the long term financial impact of all budget decisions be included in the budgets including maintenance cost of new infrastructure.

- C. **Asset Management** - That Matjhabeng Municipality adopt a policy that assess the condition of all major capital assets and plan for the ongoing financial commitments required to maximize the public's benefit and in accordance with GAMAP policy.
- D. **Linkage of the IDP and Capital Budget** - That Matjhabeng Municipality adopt a policy whereby only projects identified in the IDP be included in the Capital Budget
- E. **Separate Multi-year Capital Budget** – That Matjhabeng adopt a policy of preparing a separate 3 year Capital budget that includes financing plans to ensure a balanced Capital Budget.
- F. **Total cost of Capital Projects** – That Matjhabeng Municipality adopt a policy where Council must consider the total cost covering all financial years until the project is operational and must consider the impact of future costs and revenues on the operational budget.

Policy # 3 – Budget Policy

Background

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

- A. **Revenue Policies** - That Matjhabeng Municipality adopt the policy of budgeting for revenue projections that can realistically be collected and are sustainable. Understanding the revenue stream is essential to prudent planning. This policy seeks stability to avoid potential service disruptions caused by revenue shortfalls. At a minimum Matjhabeng should have policies that address:
 - ❖ **Revenue Diversification** - That Matjhabeng adopt a policy that encourages a diversity of revenue sources in order to improve the ability to handle fluctuations in individual sources.

- ❖ **Tariffs** – That Matjhabeng adopt a policy that identify the manner in which tariffs are set and the extent to which they cover the cost of the service provided.
- ❖ **Use of One-time Revenues** – That Matjhabeng adopt a policy of discouraging the use of one-time revenues for ongoing expenditures and that all one time revenues are used to fund one-time expenditures.
- ❖ **Use of Unpredictable Revenues** – That Matjhabeng adopt a policy where on the collection of major revenue sources it considers unpredictable, a corresponding allowance for non collection be included in the Budget.
- ❖ **Revenue Management** – That Matjhabeng municipality adopt a policy that the approved credit control policy will be enforced to ensure a high rate of collection of the revenues owing to the Municipality

B. Expenditure Policies - The expenditures of the Municipality define the ongoing public service commitment. Prudent expenditure planning and accountability will ensure fiscal stability. At a minimum Matjhabeng should have policies that address:

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

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

Description	Re f	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	## #										
Total Property Rates		171 824	200 362	152 938	196 455		196 455	196 455	162 236	175 215	189 232
less Revenue Foregone					48 075		48 075	48 075			
Net Property Rates		171 824	200 362	152 938	148 380	–	148 380	148 380	162 236	175 215	189 232
<u>Service charges - electricity revenue</u>	## #										
Total Service charges - electricity revenue		289 866	335 534	390 709	575 954		575 954	575 954	619 151	693 449	748 925
less Revenue Foregone											
Net Service charges - electricity revenue		289 866	335 534	390 709	575 954	–	575 954	575 954	619 151	693 449	748 925
<u>Service charges - water revenue</u>	## #										
Total Service charges - water revenue		159 696	179 833	181 973	183 017		183 017	183 017	188 507	188 507	203 588
less Revenue Foregone											
Net Service charges - water revenue		159 696	179 833	181 973	183 017	–	183 017	183 017	188 507	188 507	203 588
<u>Service charges - sanitation revenue</u>	## #										
Total Service charges - sanitation revenue		85 482	88 274	101 055	103 633		103 633	103 633	109 332	118 079	127 525
less Revenue Foregone											
Net Service charges - sanitation revenue		85 482	88 274	101 055	103 633	–	103 633	103 633	109 332	118 079	127 525
<u>Service charges - refuse revenue</u>	## #										
Total refuse removal revenue		52 340	54 347	63 934	58 320		58 320	58 320	61 528	66 450	71 766
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		52 340	54 347	63 934	58 320	–	58 320	58 320	61 528	66 450	71 766
<u>Other Revenue by source</u>	## #										
Disconnection fees		2 257	3 639	4 296							
Dumping fees		2 607	2 489	2 647							
Hostel fees		2 498	2 673	2 512							
Services rendered		1 576	2 083	2 994							
Sundry Income		8 208	14 500	10 412							
Other Revenue		40			88 734		88 734	88 734	93 614	101 262	104 727
Commissions received		506									
Total 'Other' Revenue	## #	17 691	23 384	20 860	88 734	–	88 734	88 734	93 614	101 262	104 727
EXPENDITURE ITEMS:											
<u>Employee related costs</u>	## #										
Basic Salaries and Wages		186 912	224 207	253 131	291 930		291 930	291 930	294 548	318 111	343 560

Pension and UIF Contributions	32	36	39	45		45	45	44	47	51
	717	926	107	541		541	541	235	773	595
Medical Aid Contributions	25	29	32	25		25	25	27	29	31
	963	717	707	905		905	905	424	618	987
Overtime	26	41	37	48		48	48	41	44	47
	904	255	637	089		089	089	064	349	897
Performance Bonus	-	-	-	-		-	-	-	-	-
	12	14	16	12		12	12	18	19	21
Motor Vehicle Allowance	800	282	280	322		322	322	326	792	376
Cell phone Allowance	-	-	-	061		061	061	162	175	189
	2	2	2	2		2	2	2	2	2
Housing Allowances	389	075	330	179		179	179	184	358	547
Other benefits and allowances	22	29	33	9		9	9	58	62	67
	215	835	589	447		447	447	158	811	836
Payments in lieu of leave	11	11	11	21		21	21	15	16	18
	750	532	743	819		819	819	711	968	325
Long service awards		1	1							
	544	523	035							
Post-retirement benefit obligations		37	34							
		009	823							
##										
##	322	428	462	458		458	458	501	541	585
##	194	360	382	293	-	293	293	812	957	313
#										
sub-total										
Less: Employees costs capitalised to PPE										
##	322	428	462	458		458	458	501	541	585
#	194	360	382	293	-	293	293	812	957	313
Total Employee related costs										
Contributions recognised - capital										
Contribution to Capital				35	(10	25	25			
				000	000)	000	000			
Total Contributions recognised - capital	-	-	-	35	(10	25	25	-	-	-
				000	000)	000	000			
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	28	350	359	4		4	4	23	23	23
	890	341	832	500		500	500	000	000	000
Lease amortisation										
Capital asset impairment		372	369							
Depreciation resulting from revaluation of PPE		219	706							
##										
##	28	722	729	4		4	4	23	23	23
##	890	559	537	500	-	500	500	000	000	000
#										
Total Depreciation & asset impairment										
Bulk purchases										
Electricity Bulk Purchases	181	231	289	260		260	260	281	300	324
	143	024	384	488		488	488	327	525	567
Water Bulk Purchases	181	205	231	214		214	214	231	249	269
	312	014	398	304		304	304	448	964	962
##	362	436	520	474		474	474	512	550	594
#	455	038	781	792	-	792	792	775	490	529
Total bulk purchases										
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
##										
#	-	-	-	-	-	-	-	-	-	-
Total transfers and grants										
Contracted services										
Meter Reading Services	2	2	8	6		6	6	7	7	7
	558	727	045	000		000	000	500	500	500

sub-total	## #	2 558	2 727	8 045	6 000	-	6 000	6 000	7 500	7 500	7 500
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		2 558	2 727	8 045	6 000	-	6 000	6 000	7 500	7 500	7 500
Other Expenditure By Type	-										
Collection costs											
Contributions to 'other' provisions											
Consultant fees		42 922	41 703	71 499							
Audit fees		5 061	4 486	4 991							
General expenses	## #										
Advertising		801	574	175							
Bank charges		1	1	2							
Chemicals		929	856	256							
Cleaning		164	74	271							
Conferences and seminars		380	299	678							
Donations		27	77	158							
Entertainment		27	239	30							
Indigent subsidy		491	586	476							
Insurance			1	21							
Medical expenses			722	008							
Operating cost of equipment		2	8	14							
Operating cost of vehicles		854	893	057							
Printing and stationary		6	1	136							
Royalties and license fees		18	19	11							
Security		035	418	815							
Skills Development levy		20	23	26							
Subscription and membership fees		663	076	552							
Telephone and fax		1	2	3							
Training		576	931	529							
Uniforms		3	2	4							
Other expenses		175	963	119							
		17	16	15							
		460	949	793							
		2	3	3							
		512	150	556							
		2	3	4							
		174	179	664							
		10	9	13							
		459	332	957							
		2	1								
		324	560	590							
		2	2	2							
		061	560	459							
		20	8	5	144		144	144	140	153	166
		961	145	348	101		101	101	852	270	131
		</									

Repairs and Maintenance by Expenditure Item	##										
	#										
Employee related costs											
Other materials											
Contracted Services		27	30	36	161		161	161	158	178	193
Other Expenditure		013	732	209	889		889	889	326	787	090
Total Repairs and Maintenance Expenditure	##	27	30	36	161		161	161	158	178	193
	#	013	732	209	889	-	889	889	326	787	090

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

Description	R e f	Vote 1 - COU NCIL GENE RAL	Vote 2 - OFFI CE OF THE EXEC UTIVE MAYO R	Vote 3 - OFFI CE OF THE SPEA KER	Vote 4 - OFFI CE OF THE MUNI CIPAL MAN AGE R	Vote 5 - CORP ORAT E SER VICES	Vote 6 - FINA NCE	Vote 7 - HUMA N RESO URCE S	Vote 8 - COM MUNI TY SER VICES	Vote 9 - PUBLI C SAFE TY AND TRAN SPOR T	Vote 10 - ECONO MIC DE VEL OPMEN T	Vote 11 - ENGIN EERIN G SER VICES	Vote 12 - WATER/S EWERAG E	Vote 13 - ELECT RICITY	Vote 14 - HOUS ING	#####	Total
R thousand	# # #																
Revenue By Source																	
Property rates		162 236															162 236
Property rates - penalties & collection charges																	-
Service charges - electricity revenue														620 360			620 360
Service charges - water revenue													188 831				188 831
Service charges - sanitation revenue													109 340				109 340
Service charges - refuse revenue								61 528									61 528
Service charges - other																	-
Rental of facilities and equipment						59									6 398		6 457
Interest earned - external investments																	-
Interest earned - outstanding debtors					55 651												55 651
Dividends received																	-
Fines										6 480							6 480
Licences and permits										497							497
Agency services																	-
Other revenue						5	46 822		1 372		367	400					48 965
Transfers recognised - operational		428 360															428 360
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		590 596	-	-	55 651	65	46 822	-	62 899	6 977	367	400	298 171	620 360	6 398	-	1 688 706
Expenditure By Type																	
Employee related costs		15 121			27 328	46 801	47 358	9 866	131 755	85 709	443	11 36 981	50 286	25 796	13 367		501 812
Remuneration of councillors			6 349	16 399													22 748
Debt impairment		9 711					45 317		19 422				130 926	95 319			300 694
Depreciation & asset impairment												23 000					23 000
Finance charges																	-
Bulk purchases													448 231	281 327			512 775
Other materials																	-
Contracted services													7 500				7 500

Transfers and grants																-
Other expenditure	140 852															140 852
Loss on disposal of PPE																-
Total Expenditure	165 684	6 349	16 399	27 328	46 801	92 676	9 866	151 177	85 709	443 11	59 981	160 420	402 442	13 367	-	509 381
Surplus/(Deficit)	424 912	(6 349)	(16 399)	28 323	(46 736)	(45 854)	(9 866)	(88 278)	(78 732)	(11 076)	(59 581)	(121 989)	217 918	(6 969)	-	179 326
Transfers recognised - capital											189 907					189 907
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	424 912	(6 349)	(16 399)	28 323	(46 736)	(45 854)	(9 866)	(88 278)	(78 732)	(11 076)	130 326	(121 989)	217 918	(6 969)	-	369 233

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days		147 15	213 16	606 10	088 16		088 16	088 16	375 17	765 18	266 20
Other current investments > 90 days											
Total Call investment deposits	## #	147 15	213 16	606 10	088 16	-	088 16	088 16	375 17	765 18	266 20
<u>Consumer debtors</u>											
Consumer debtors		227 133	804 103	791 126	778 608		778 608	778 608	934 136	889 147	720 159
Less: Provision for debt impairment		-			(428 771)		(428 771)	(428 771)			
Total Consumer debtors	## #	227 133	804 103	791 126	007 180	-	007 180	007 180	934 136	889 147	720 159
<u>Debt impairment provision</u>											
Balance at the beginning of the year		180 (483)	212 (683)	731 (1 038)	120 1 104		120 1 104	120 1 104	829 (1 121)	360 (1 211)	576 (1 308)
Contributions to the provision		742 (206)	178 (359)	539 (333)	771 428		771 428	771 428	222 (360)	040 (389)	163 (420)
Bad debts written off		709 6	659 3	572 5	771 (428)		771 (428)	771 (428)	017 6	499 6	019 7
Balance at end of year		212 (683)	731 (1 038)	699 (1 366)	120 1 104	-	120 1 104	120 1 104	035 (1 476)	117 (1 594)	647 (1 721)
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		817 977	883 6 551	116 6 713	901 1 683		901 1 683	901 1 683	166 7 250	179 7 830	593 8 456
Leases recognised as PPE		471 (101)	864 (1 544)	829 (1 873)					(2 023 736)	(2 185 635)	(2 360 485)
Less: Accumulated depreciation					342 901		342 901	342 901			
Total Property, plant and equipment (PPE)	## #	346 876	019 5 007	287 4 839	559 782	-	559 782	559 782	430 5 226	544 5 644	108 6 096
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		-									
Current portion of long-term liabilities		787 26	841 19	276 19	727 37		727 37	727 37	818 20	483 22	282 24
Total Current liabilities - Borrowing		787 26	841 19	276 19	727 37	-	727 37	727 37	818 20	483 22	282 24
<u>Trade and other payables</u>											
Trade and other creditors		908 398	519 637	834 883	657 393		657 393	657 393	541 954	904 1 030	376 1 113
Unspent conditional transfers		878 71	478 45	547 13	561 55		561 55	561 55	630 14	-	-
VAT		506 15	-	346 32	-		-	-			
Total Trade and other payables	## #	291 486	997 682	726 929	218 449	-	218 449	218 449	171 969	904 1 030	376 1 113

Non-current liabilities - Borrowing	##									
Borrowing	#	-	1	-	52		52	52	-	
Finance leases (including PPP asset element)		10	7	1			897	897	1	1
		486	045	195	-				291	394
Total Non-current liabilities - Borrowing		10	8	1	52	-	52	52	1	1
		486	816	195	897	-	897	897	291	394
Provisions - non-current										
Retirement benefits			189	224	242		242	242	262	282
			827	650	622		622	622	932	994
List other major provision items										305
Refuse landfill site rehabilitation		72	58	86	2		2	2	92	100
		606	484	064	826		826	826	949	385
Other			-	-						415
Total Provisions - non-current		72	248	310	245	-	245	245	354	383
		606	311	714	448	-	448	448	981	379
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		439	5 236	4 757	29		29	29	5 138	5 549
		709	007	708	528		528	528	325	391
GRAP adjustments										
Restated balance		439	5 236	4 757	29		29	29	5 138	5 549
		709	007	708	528	-	528	528	325	391
Surplus/(Deficit)		350	(284	(444	225	(10	215	215	179	200
		868	970)	724)	889	000)	889	889	326	787
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	##	790	4 951	4 312	255	(10	245	245	5 317	5 750
	#	577	038	984	417	000)	417	417	651	178
Reserves	-									
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	##	-	-	-	-	-	-	-	-	-
	#	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	##	790	4 951	4 312	255	(10	245	245	5 317	5 750
	#	577	038	984	417	000)	417	417	651	178

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

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Stats SA Census 2001 and community survey 2007		408	405	405	405	405	405	405	405	405
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment				83	65	65	65	65	65	65	65	65
Monthly household income (no. of households)	1, 12											
No income		Stats SA Census 2001 and community survey 2007		281	185	185	185	185	185	185	185	185
R1 - R1 600			833	84	981	981	981	981	981	981	981	981
R1 601 - R3 200			519	21	106	106	106	106	106	106	106	106
R3 201 - R6 400			553	21	295	295	295	295	295	295	295	295
R6 401 - R12 800			903	11	015	015	015	015	015	015	015	015
R12 801 - R25 600			911	5	466	466	466	466	466	466	466	466
R25 601 - R51 200			548	1	530	530	530	530	530	530	530	530
R52 201 - R102 400			440		972	972	972	972	972	972	972	972
R102 401 - R204 800			219		171	171	171	171	171	171	171	171
R204 801 - R409 600			173		189	189	189	189	189	189	189	189
R409 601 - R819 200			73		80	80	80	80	80	80	80	80
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	###											
Insert description	#											
Household/demographics (000)												
Number of people in municipal area		Stats SA Census 2001 and community survey 2007		408	405	405	405	405	405	405	405	405
Number of poor people in municipal area			170	83	031	65	65	65	65	65	65	65
Number of households in municipal area			181	120	387	131	132	132	132	132	132	132
Number of poor households in municipal area			289		622							
Definition of poor household (R per month)												
Housing statistics	###											
Formal	#											
Informal	#											
Total number of households	###		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	#											
Dwellings provided by province/s	###											
Dwellings provided by private sector	#											
Total new housing dwellings	###		-	-	-	-	-	-	-	-	-	-
Economic	###											
Inflation/inflation outlook (CPIX)	#					6.3%	6.3%	4.2%	5.5%	5.5%	5.1%	4.9%
Interest rate - borrowing									5.5%	5.5%	5.1%	4.9%
Interest rate - investment									5.5%	5.5%	5.1%	4.9%

Remuneration increases				8.0%	8.0%	8.0%	8.0%	8.0%	9.1%	7.4%
Consumption growth (electricity)				14.0%	14.0%	25.0%	11.0%	7.5%	6.4%	7.4%
Consumption growth (water)				6.0%	6.0%	8.0%	0.0%	3.0%	7.4%	7.4%
Collection rates	###									
Property tax/service charges	#			85.0%	90.0%	62.5%	90.0%	90.0%	90.0%	90.0%
Rental of facilities & equipment	#			85.0%	90.0%	62.5%	62.5%	72.0%	72.0%	72.0%
Interest - external investments	#			85.0%	90.0%	62.5%	62.5%	100.0%	100.0%	72.0%
Interest - debtors	#			85.0%	90.0%	62.5%	62.5%	72.0%	72.0%	7.0%
Revenue from agency services	#			85.0%	90.0%	62.5%	62.5%			

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Household service targets (000)									
		Water:									
		Piped water inside dwelling				79		79	79	79	79
		Piped water inside yard (but not in dwelling)				276		276	276	276	276
		Using public tap (at least min.service level)				406		406	406	406	406
		Other water supply (at least min.service level)				9		9	9	9	9
		Minimum Service Level and Above sub-total				190		190	190	190	190
		Using public tap (< min.service level)				2		2	2	2	2
		Other water supply (< min.service level)				749		749	749	749	749
		No water supply									
		Below Minimum Service Level sub-total				131		131	131	131	131
		Total number of households				621		621	621	621	621
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)				103		103	103	103	103
		Flush toilet (with septic tank)				172		172	172	172	172
		Chemical toilet				1		1	1	1	1
		Pit toilet (ventilated)				718		718	718	718	718
		Other toilet provisions (> min.service level)				244		244	244	244	244
		Minimum Service Level and Above sub-total				922		922	922	922	922
		Bucket toilet				114		114	114	114	114
		Other toilet provisions (< min.service level)				056		056	056	056	056
		No toilet provisions				14		14	14	14	14
		Below Minimum Service Level sub-total				600		600	600	600	600
		Total number of households				2		2	2	2	2
		Below Minimum Service Level sub-total				792		792	792	792	792
		Total number of households				17		17	17	17	17
		Energy:									
		Electricity (at least min.service level)				131		131	131	131	131
		Electricity - prepaid (min.service level)				448		448	448	448	448
		Minimum Service Level and Above sub-total				115		115	115	115	115
		Electricity (< min.service level)				486		486	486	486	486
		Electricity - prepaid (< min. service level)				16		16	16	16	16
		Other energy sources				136		136	136	136	136
		Below Minimum Service Level sub-total				16		16	16	16	16
		Total number of households				136		136	136	136	136
		Refuse:									
		Removed at least once a week				117		117	117	117	117
		Minimum Service Level and Above sub-total				284		284	284	284	284
		Removed less frequently than once a week				117		117	117	117	117
		Using communal refuse dump				176		176	176	176	176
		Using own refuse dump				1		1	1	1	1
						528		528	528	528	528
						10		10	10	10	10
						313		313	313	313	313

		Other rubbish disposal				117		117	117	117	117
		No rubbish disposal				204	2	204	204	204	204
		<i>Below Minimum Service Level sub-total</i>				338	14	338	338	338	338
		Total number of households				622	131	622	622	622	622
Municipal in-house services	Ref.		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Household service targets (000)									
		Water:									
		Piped water inside dwelling				79		79	79	79	79
		Piped water inside yard (but not in dwelling)				276	40	276	40	276	40
###		Using public tap (at least min.service level)				406	9	406	9	406	9
###		Other water supply (at least min.service level)				190	2	190	2	190	2
#		<i>Minimum Service Level and Above sub-total</i>				749	131	749	131	749	131
###		Using public tap (< min.service level)				621		621		621	
#		Other water supply (< min.service level)									
###		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households				621		621		621	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)				103		103	103	103	103
		Flush toilet (with septic tank)				172	1	172	1	172	1
		Chemical toilet				718		718		718	
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)				244	8	244	8	244	8
		<i>Minimum Service Level and Above sub-total</i>				922		922		922	
		Bucket toilet				114		114		114	
		Other toilet provisions (< min.service level)				056		056		056	
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households				114		114		114	
		Energy:									
		Electricity (at least min.service level)				056		056		056	
		Electricity - prepaid (min.service level)				115		115		115	
		<i>Minimum Service Level and Above sub-total</i>				486		486		486	
		Electricity (< min.service level)				115		115		115	
		Electricity - prepaid (< min. service level)				486		486		486	
		Other energy sources				16		16		16	
		<i>Below Minimum Service Level sub-total</i>				136		136		136	
		Total number of households				136		136		136	
		Refuse:									
		Removed at least once a week				117		117		117	
		<i>Minimum Service Level and Above sub-total</i>				284		284		284	
		Removed less frequently than once a week				117		117		117	
		Using communal refuse dump				176	1	176	1	176	1
		Using own refuse dump				528	10	528	10	528	10
		Other rubbish disposal				313		313		313	
		No rubbish disposal				117		117		117	
		<i>Below Minimum Service Level sub-total</i>				204	2	204	2	204	2
		Total number of households				338		338		338	
						131		131		131	
						622		622		622	

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	###										
Rates and services charges:											
Property rates		528.80	571.10	616.79	389.19		389.19		420.33	453.95	453.95
Electricity: Basic levy		62.51	67.51	72.91	81.01		97.21		104.99	113.39	122.46
Electricity: Consumption		807.85	872.48	942.28	1 046.98		1 256.37		1 356.88	1 628.26	1 953.91
Water: Basic levy		–	–	–	–		–		–	–	–
Water: Consumption		619.38	668.93	668.93	668.93		668.93		722.44	780.24	842.66
Sanitation		146.95	158.71	158.71	158.71		158.71		171.41	178.26	185.39
Refuse removal		146.95	158.71	171.41	173.12		173.12		186.97	194.45	202.23
Other									–		
sub-total		2 312.44	2 497.44	2 631.03	2 517.94	–	2 743.54	17.7%	2 963.02	3 348.56	3 760.61
VAT on Services											
Total large household bill:		2 312.44	2 497.44	2 631.03	2 517.94	–	2 743.54	17.7%	2 963.02	3 348.56	3 760.61
% increase/-decrease			8.0%	5.3%	(4.3%)	(100.0%)	–		8.0%	13.0%	12.3%
Monthly Account for Household - 'Affordable Range'	###										
Rates and services charges:											
Property rates		317.27	342.65	370.06	233.50		233.50		252.18	272.35	294.14
Electricity: Basic levy		62.51	67.51	72.91	81.01		97.21		104.99	113.39	122.46
Electricity: Consumption		326.41	352.52	380.72	423.02		507.63		548.24	592.10	639.47
Water: Basic levy		–	–	–	–		–		–	–	–
Water: Consumption		271.25	292.95	316.39	316.39		316.39		341.70	369.04	398.56
Sanitation		73.47	79.35	85.70	85.70		85.70		92.56	99.96	107.96
Refuse removal		48.83	52.74	56.96	57.53		57.53		62.13	67.10	72.47
Other									–	–	–
sub-total		1 099.74	1 187.72	1 282.74	1 197.16	–	1 297.96	17.1%	1 401.80	1 513.94	1 635.06
VAT on Services											
Total small household bill:		1 099.74	1 187.72	1 282.74	1 197.16	–	1 297.96	17.1%	1 401.80	1 513.94	1 635.06
% increase/-decrease			8.0%	8.0%	(6.7%)	(100.0%)	–		8.0%	8.0%	8.0%

FS184 Matjhabeng - Supporting Table
SA18 Transfers and grant receipts

Description R thousand	R e f	200 9/10	201 0/11	201 1/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Aud ited Out com e	Aud ited Out com e	Aud ited Out com e	Orig inal Bud get	Adju sted Bud get	Full Year Fore cast	Bud get Year 2013 /14	Bud get Year +1 2014 /15	Bud get Year +2 2015 /16
RECEIPTS:	1 , 2									
<u>Operating Transfers and Grants</u>										
National Government:		286 972	360 917	393 897	434 657	–	434 657	429 935	418 931	407 580
Local Government Equitable Share		284 476	358 900	390 659	432 357		432 357	424 920	415 397	399 963
Finance Management Municipal		773	1 000	1 450	1 500		1 500	1 550	1 600	1 650
Systems Improvement		1 724	1 017	523	800		800	890	934	967
EPWP Incentive		–						1 000		
Electricity Demand Side Management		–	–	1 265	–			1 575	1 000	5 000
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										

Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	# # #	286 972	360 917	393 897	434 657	-	434 657	429 935	418 931	407 580
Capital Transfers and Grants										
National Government:		76 803	166 801	154 083	200 030	-	200 030	189 907	156 246	118 586
Municipal Infrastructure Grant (MIG)		76 803	166 801	154 083	200 030		200 030	189 907	156 246	118 586
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	# # #	76 803	166 801	154 083	200 030	-	200 030	189 907	156 246	118 586
TOTAL RECEIPTS OF TRANSFERS & GRANTS		363 776	527 718	547 980	634 687	-	634 687	619 842	575 177	526 166

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

Description R thousand	R ef	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcom e	Audited Outcom e	Audited Outcom e	Original Budget	Adjust ed Budget	Full Year Forecas t	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	## #									
<u>Operating expenditure of Transfers and Grants</u>		286	360	393	434		434	429	418	407
National Government:		972	917	897	657	–	657	935	931	580
Local Government Equitable Share		284	358	390	432		432	424	415	399
		476	900	659	357		357	920	397	963
Finance Management		773	000	450	500		500	550	600	650
Municipal Systems Improvement		724	017	523	800		800	890	934	967
EPWP Incentive		–						000		
Electricity Demand Side Management		–	–	265	–			575	000	000
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		286	360	393	434	–	434	429	418	407
		972	917	897	657	–	657	935	931	580
<u>Capital expenditure of Transfers and Grants</u>		76	166	154	200		200	189	156	118
National Government:		803	801	083	030	–	030	907	246	586
Municipal Infrastructure Grant (MIG)		76	166	154	200		200	189	156	118
		803	801	083	030		030	907	246	586
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–

Other capital transfers/grants [insert description]									
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	76 803	166 801	154 083	200 030	-	200 030	189 907	156 246	118 586
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	363 776	527 718	547 980	634 687	-	634 687	619 842	575 177	526 166

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	R ef	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Councillors (Political Office Bearers plus Other)	## #	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		11 991	17 657	7 162				10 976		
Pension and UIF Contributions		1 646	1 778	1 920				1 355		
Medical Aid Contributions		449	485	524				808		
Motor Vehicle Allowance		4 400	4 752	5 132				2 671		
Cell phone Allowance		830	896	968				2		
Housing Allowances								-		
Other benefits and allowances		19	21	23				6 934		
Sub Total - Councillors	## #	19 335	25 589	15 728	-	-	-	22 748	-	-
% increase	## #		32.3%	(38.5%)	(100.0%)	-	-	-	(100.0%)	-
Senior Managers of the Municipality	## #									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	## #									
Cell phone Allowance	## #									
Housing Allowances	## #									
Other benefits and allowances	## #									
Payments in lieu of leave										

Long service awards Post-retirement benefit obligations	## #								
Sub Total - Senior Managers of Municipality	## #	-	-	-	-	-	-	-	-
% increase	## #		-	-	-	-	-	-	-
Other Municipal Staff									
		186	224	253	291	291	294	318	343
Basic Salaries and Wages		912	207	131	930	930	548	111	560
		32	36	39	45	45	44	47	51
Pension and UIF Contributions		717	926	107	541	541	235	773	595
		25	29	32	25	25	27	29	31
Medical Aid Contributions		963	717	707	905	905	424	618	987
		26	41	37	48	48	41	44	47
Overtime		904	255	637	089	089	064	349	897
Performance Bonus		-	-	-	-	-	-	-	-
	## #	12	14	16	12	12	18	19	21
Motor Vehicle Allowance	# ##	800	282	280	322	322	326	792	376
	## #				1	1			
Cell phone Allowance	# ##	-	-	-	061	061	162	175	189
	## #	2	2	2	2	2	2	2	2
Housing Allowances	# ##	389	075	330	179	179	184	358	547
	## #	22	29	33	9	9	58	62	67
Other benefits and allowances	#	215	835	589	447	447	158	811	836
		11	11	11	21	21	15	16	18
Payments in lieu of leave		750	532	743	819	819	711	968	325
			1	1					
Long service awards Post-retirement benefit obligations	## #	544	523	035					
			37	34					
		322	428	462	458	458	501	541	585
Sub Total - Other Municipal Staff	## #	194	360	382	293	293	812	957	313
% increase	## #		33.0%	7.9%	(0.9%)	(100.0%)	-	9.5%	8.0%
Total Parent Municipality		341	453	478	458	458	524	541	585
		529	948	110	293	293	559	957	313
Board Members of Entities			32.9%	5.3%	(4.1%)	(100.0%)	-	14.5%	3.3%
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	## #								
	## #								
Cell phone Allowance	# ##								
	## #								
Housing Allowances	# ##								
	## #								
Other benefits and allowances	#								
Board Fees									
Payments in lieu of leave									
Long service awards Post-retirement benefit obligations	## #								
Sub Total - Board Members of Entities	## #	-	-	-	-	-	-	-	-
% increase	## #		-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	##									
Cell phone Allowance	#									
Housing Allowances	##									
Other benefits and allowances	#									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	##									
Sub Total - Senior Managers of Entities	#	-	-	-	-	-	-	-	-	-
% increase	##		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	##									
Cell phone Allowance	#									
Housing Allowances	##									
Other benefits and allowances	#									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	##									
Sub Total - Other Staff of Entities	#	-	-	-	-	-	-	-	-	-
% increase	##		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		341 529	453 948	478 110	458 293	-	458 293	524 559	541 957	585 313
% increase	##		32.9%	5.3%	(4.1%)	(100.0%)	-	14.5%	3.3%	8.0%
TOTAL MANAGERS AND STAFF	5, 7	322 194	428 360	462 382	458 293	-	458 293	501 812	541 957	585 313

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref 1,2	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positio ns	Perman ent employ ees	Contra ct employ ees	Positio ns	Perman ent employ ees	Contra ct employ ees	Positio ns	Perman ent employ ees	Contra ct employ ees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	##									
Municipal employees	##			3						
Municipal Manager and Senior Managers	##	5	10	1	5	12	1	5	12	1
Other Managers	##	60	33	1	60	36	1	60	36	1
Professionals		273	163	1	273	166	22	273	166	22
<i>Finance</i>		26	26		26	24	5	26	24	5
<i>Spatial/town planning</i>		63	11		63	11	3	63	11	3
<i>Information Technology</i>		2	1		2	1		2	1	
<i>Roads</i>		15	5		15	4		15	4	
<i>Electricity</i>		27	8	1	27	9	1	27	9	1
<i>Water</i>		11	1		11	1		11	1	
<i>Sanitation</i>		2			2	1		2	1	
<i>Refuse</i>		2			2			2		
<i>Other</i>		125	111		125	115	13	125	115	13
Technicians		430	235	7	430	231	33	430	231	33
<i>Finance</i>		166	105	7	166	105	7	166	105	7
<i>Spatial/town planning</i>		1	1		1	1		1	1	
<i>Information Technology</i>		7	7		7	7	3	7	7	3
<i>Roads</i>		35	15		35	14		35	14	
<i>Electricity</i>		41	36		41	36	1	41	36	1
<i>Water</i>		94	30		94	29	2	94	29	2
<i>Sanitation</i>		38	14		38	14	4	38	14	4
<i>Refuse</i>		30	12		30	12	9	30	12	9
<i>Other</i>		18	15		18	13	7	18	13	7
Clerks (Clerical and administrative)		126	115	25	126	108	79	126	108	79
Service and sales workers		458	226		458	222	2	458	222	2
Skilled agricultural and fishery workers										

		-	43		-	43		-	43	
Craft and related trades		132	53	3	132	52	3	132	52	3
Plant and Machine Operators		335	156	4	335	144	4	335	144	4
Elementary Occupations		826	676	192	826	634	216	826	634	216
	##	3	1		3	1		3	1	
TOTAL PERSONNEL NUMBERS	##	645	710	237	645	648	361	645	648	361
% increase					-	(3.6%)	52.3%	-	-	-

Description	R ef	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source	-	13	13	13	13	13	13	13	13	13	13	13	13			
Property rates		520	520	520	520	520	520	520	520	520	520	520	520	162 236	175 215	189 232
Property rates - penalties & collection charges		51	51	51	51	51	51	51	51	51	51	51	51	-	-	-
Service charges - electricity revenue		596	596	596	596	596	596	596	596	596	596	596	596	619 151	693 449	748 925
Service charges - water revenue		15	15	15	15	15	15	15	15	15	15	15	15	188 507	188 507	203 588
Service charges - sanitation revenue		709	709	709	709	709	709	709	709	709	709	709	709	109 332	118 079	127 525
Service charges - refuse revenue		9	9	9	9	9	9	9	9	9	9	9	9	61	66	71
Service charges - other		111	111	111	111	111	111	111	111	111	111	111	111	528	450	766
Rental of facilities and equipment		5	5	5	5	5	5	5	5	5	5	5	5	-	-	-
Interest earned - external investments		127	127	127	127	127	127	127	127	127	127	127	127	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35	35	35	35	35	35	35	35	35	35	35	35	428 360	408 097	449 844
Other revenue		613	613	613	613	613	613	613	613	613	613	613	613	93	101 262	104 727
Gains on disposal of PPE		833	833	833	833	833	833	833	833	833	833	833	447	614	-	-
Total Revenue (excluding capital transfers and contributions)		137 674	137 674	137 674	137 674	137 674	137 674	137 674	137 674	137 674	137 674	137 674	174 288	1 688 706	1 779 115	1 925 907
Expenditure By Type	-	41	41	41	41	41	41	41	41	41	41	41	41			
Employee related costs		818	818	818	818	818	818	818	818	818	818	818	817	501 812	541 957	585 313
Remuneration of councillors		1	1	1	1	1	1	1	1	1	1	1	1	22	35	37
Debt impairment		896	896	896	896	896	896	896	896	896	896	896	896	748	059	863
Depreciation & asset impairment		25	25	25	25	25	25	25	25	25	25	25	25	300 694	267 054	295 381
Finance charges		058	058	058	058	058	058	058	058	058	058	058	058	23	23	23
Bulk purchases		917	917	917	917	917	917	917	917	917	917	917	917	000	000	000
Other materials		42	42	42	42	42	42	42	42	42	42	42	42	-	-	-
Contracted services		731	731	731	731	731	731	731	731	731	731	731	731	512 775	550 490	594 529
Transfers and grants		625	625	625	625	625	625	625	625	625	625	625	625	7	7	7
Other expenditure		11	11	11	11	11	11	11	11	11	11	11	11	500	500	500
Loss on disposal of PPE		738	738	738	738	738	738	738	738	738	738	738	738	140 852	153 270	166 131
Total Expenditure		125 782	125 782	125 782	125 782	125 782	125 782	125 782	125 782	125 782	125 782	125 782	125 781	1 509 381	1 578 328	1 709 717
Surplus/(Deficit)		11	11	11	11	11	11	11	11	11	11	11	48			
Transfers recognised - capital		893	893	893	893	893	893	893	893	893	893	893	506	179 326	200 787	216 190
Contributions recognised - capital		16	16	16	16	16	16	16	16	16	16	16	(176 442)	-	-	-
Contributed assets		040	040	040	040	040	040	040	040	040	040	040	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27	27	27	27	27	27	27	27	27	27	27	(127 935)	179 326	200 787	216 190
Taxation		933	933	933	933	933	933	933	933	933	933	933	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	# # #	27 933	27 933	27 933	27 933	27 933	27 933	27 933	27 933	27 933	27 933	27 933	(127 935)	179 326	200 787	216 190

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

Description	R e f	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	Aug ust	Sept .	Oct ober	Nov emb er	Dec emb er	Jan uary	Febr uary	Mar ch	Apri l	May	June	Budg et Year 2013/ 14	Budg et Year +1 2014/ 15	Budg et Year +2 2015/ 16
Revenue by Vote	-															
Vote 1 - COUNCIL GENERAL		35 613	35 613	35 613	35 613	35 613	35 613	35 613	35 613	35 613	35 613	35 613	36 613	428 360	408 097	449 844
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	55 651	57 957	62 593
Vote 5 - CORPORATE SERVICES		5	5	5	5	5	5	5	5	5	5	5	5	65	70	76
Vote 6 - FINANCE		17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	209 058	225 783	249 069
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	62 899	69 484	74 818
Vote 9 - PUBLIC SAFETY AND TRANSPORT		581	581	581	581	581	581	581	581	581	581	581	581	6 977	7 535	8 138
Vote 10 - ECONOMIC DEVELOPMENT		31	31	31	31	31	31	31	31	31	31	31	31	367	793	857
Vote 11 - ENGINEERING SERVICES		33	33	33	33	33	33	33	33	33	33	33	33	400	432	466
Vote 12 - WATER/SEWERAGE		24 848	24 848	24 848	24 848	24 848	24 848	24 848	24 848	24 848	24 848	24 848	24 848	298 171	307 053	316 758
Vote 13 - ELECTRICITY		51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	620 360	693 449	748 925
Vote 14 - HOUSING		533	533	533	533	533	533	533	533	533	533	533	533	6 398	8 463	14 364
00 January 1900													-	-	-	-
Total Revenue by Vote		140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	141 642	688 706	779 115	925 907
Expenditure by Vote to be appropriated	-															
Vote 1 - COUNCIL GENERAL		4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	5 621	56 452	61 125	65 508
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 082	16 288	17 592

Vote 3 - OFFICE OF THE SPEAKER	1	1	1	1	1	1	1	1	1	1	1	1	17	18	20
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	455	455	455	455	455	455	455	455	455	455	455	455	455	852	360
Vote 5 - CORPORATE SERVICES	3	3	3	3	3	3	3	3	3	3	3	3	47	50	54
	920	920	920	920	920	920	920	920	920	920	920	920	041	804	868
Vote 6 - FINANCE	5	5	5	5	5	5	5	5	5	5	5	5	62	68	73
	250	250	250	250	250	250	250	250	250	250	250	250	994	034	476
Vote 7 - HUMAN RESOURCES	8	8	8	8	8	8	8	8	8	8	8	8	103	103	112
Vote 8 - COMMUNITY SERVICES	619	619	619	619	619	619	619	619	619	619	619	619	428	367	354
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1	1	1	1	1	1	1	1	1	1	1	1	12	12	14
Vote 10 - ECONOMIC DEVELOPMENT	002	002	002	002	002	002	002	002	002	002	002	002	020	982	021
Vote 11 - ENGINEERING SERVICES	15	15	15	15	15	15	15	15	15	15	15	15	183	196	212
	251	251	251	251	251	251	251	251	251	251	251	251	016	708	752
Vote 12 - WATER/SEWERAGE	8	8	8	8	8	8	8	8	8	8	8	15	110	122	132
	654	654	654	654	654	654	654	654	654	654	654	766	965	465	262
Vote 13 - ELECTRICITY	1	1	1	1	1	1	1	1	1	1	1	1	16	18	19
	410	410	410	410	410	410	410	410	410	410	410	410	919	272	734
Vote 14 - HOUSING	8	8	8	8	8	8	8	8	8	8	8	8	99	106	115
	294	294	294	294	294	294	294	294	294	294	294	290	524	912	465
00 January 1900	40	40	40	40	40	40	40	40	40	40	40	40	480	503	545
	066	066	066	066	066	066	066	066	066	066	066	068	794	292	810
Total Expenditure by Vote	38	38	38	38	38	38	38	38	38	38	38	38	463	479	519
	630	630	630	630	630	630	630	630	630	630	630	632	562	004	015
	1	1	1	1	1	1	1	1	1	1	1	1	19	21	22
	621	621	621	621	621	621	621	621	621	621	621	623	454	010	691
												-	-	-	-
	140	140	140	140	140	140	140	140	140	140	140	148	1	1	1
	050	049	049	049	049	049	049	049	049	049	049	163	688	779	925
													706	115	907
Surplus/(Deficit) before assoc.	593	593	593	593	593	593	593	593	593	593	593	(6 521)	0	0	0
Taxation Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	#	#	#	#	#	#	#	#	#	#	#	(6 521)	0	0	0
	593	593	593	593	593	593	593	593	593	593	593				

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

Description	R e f	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	Aug ust	Sept .	Octo ber	Nov emb er	Dec emb er	Jan uary	Febr uary	Mar ch	April	May	June	Budg et Year 2013/ 14	Budg et Year +1 2014/ 15	Budg et Year +2 2015/ 16
Revenue - Standard	-															
Governance and administration		56 709	56 709	56 709	56 709	56 709	56 709	56 709	56 709	56 709	56 709	56 709	57 710	681 513	679 356	742 804
Executive and council		40 251	40 251	40 251	40 251	40 251	40 251	40 251	40 251	40 251	40 251	40 251	41 251	484 011	466 054	512 437
Budget and treasury office		16 459	16 459	16 459	16 459	16 459	16 459	16 459	16 459	16 459	16 459	16 459	16 459	197 502	213 302	230 366
Corporate services													-	-	-	-
Community and public safety		6 395	6 395	6 395	6 395	6 395	6 395	6 395	6 395	6 395	6 395	6 395	6 394	76 738	85 984	97 862
Community and social services		5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	5 133	61 592	66 520	71 841
Sport and recreation		114	114	114	114	114	114	114	114	114	114	114	114	1 372	3 035	3 052
Public safety		581	581	581	581	581	581	581	581	581	581	581	581	6 977	7 535	8 138
Housing		567	567	567	567	567	567	567	567	567	567	567	566	6 798	8 895	14 830
Health													-	-	-	-
Economic and environmental services		31	31	31	31	31	31	31	31	31	31	31	31	367	793	857
Planning and development		31	31	31	31	31	31	31	31	31	31	31	31	367	793	857
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		76 544	76 544	76 544	76 544	76 544	76 544	76 544	76 544	76 544	76 544	76 544	76 545	918 532	1 000 502	1 065 683
Electricity		51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	51 697	620 360	693 449	748 925
Water		15 736	15 736	15 736	15 736	15 736	15 736	15 736	15 736	15 736	15 736	15 736	15 736	188 831	188 857	189 232
Waste water management		9 112	9 112	9 112	9 112	9 112	9 112	9 112	9 112	9 112	9 112	9 112	9 112	109 340	118 196	127 525
Waste management													-	-	-	-
Other		963	963	963	963	963	963	963	963	963	963	963	963	11 556	12 480	18 703
Total Revenue -														1	1	1

Standard	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	140 642	141 643	688 706	779 115	925 907
Expenditure - Standard		237 753	237 753	237 753	237 753	237 753	237 753	237 753	237 753	237 753	237 753				
Governance and administration	23 455	23 455	23 455	23 455	23 455	23 455	23 455	23 455	23 455	23 455	23 455	24 454	282 459	296 878	320 839
Executive and council	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	10 798	118 584	128 227	137 979
Budget and treasury office	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 187	8 186	98 241	97 765	106 303
Corporate services	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	65 635	70 886	76 557
Community and public safety	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	28 387	340 641	369 566	399 438
Community and social services	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	10 931	131 169	138 090	149 445
Sport and recreation	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	79 933	88 951	96 067
Public safety	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	9 174	110 085	121 515	131 236
Housing	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	19 454	21 010	22 691
Health Economic and environmental services	7 941	7 941	7 941	7 941	7 941	7 941	7 941	7 941	7 941	7 941	7 941	7 941	95 289	102 338	110 525
Planning and development	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	3 330	39 959	43 137	46 588
Road transport	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	55 330	59 201	63 938
Environment al protection															
Trading services	80 532	80 532	80 532	80 532	80 532	80 532	80 532	80 532	80 532	80 532	80 532	80 533	966 389	006 092	090 524
Electricity	38 111	38 111	38 111	38 111	38 111	38 111	38 111	38 111	38 111	38 111	38 111	38 111	457 330	472 274	511 746
Water	30 003	30 003	30 003	30 003	30 003	30 003	30 003	30 003	30 003	30 003	30 003	30 003	360 038	385 337	417 394
Waste water management	12 418	12 418	12 418	12 418	12 418	12 418	12 418	12 418	12 418	12 418	12 418	12 419	149 021	148 481	161 384
Waste management															
Other												3 927	3 927	4 241	4 581
Total Expenditure - Standard	140 315	140 315	140 315	140 315	140 315	140 315	140 315	140 315	140 315	140 315	140 315	145 242	688 706	779 115	925 907
Surplus/(Deficit) before assoc.	327	327	327	327	327	327	327	327	327	327	327	(3)	(0)	0	0

Share of surplus/ (deficit) of associate													600)			
Surplus/(Deficit)	# # #	327	327	327	327	327	327	327	327	327	327	327	(3 600)	(0)	0	0

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

Description R thousand	R e f	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	Aug ust	Sept .	Oct ober	Nov.	Dec.	Jan uary	Feb.	Mar ch	Apri l	May	Jun e	Budg et Year 2013/ 14	Budg et Year +1 2014/ 15	Budg et Year +2 2015/ 16
Multi-year expenditure to be appropriated	# # #															
Vote 1 - COUNCIL GENERAL		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	521	21 000	22 000	23 100
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													-	-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-	-
Vote 6 - FINANCE		75	75	75	75	75	75	75	75	75	75	75	(825)	-	-	-
Vote 7 - HUMAN RESOURCES													-	-	-	-
Vote 8 - COMMUNITY SERVICES		3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	42 767	72 725	14 839
Vote 9 - PUBLIC SAFETY AND TRANSPORT													-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 348	18 000	9 200
Vote 11 - ENGINEERING SERVICES		6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	5 435	76 227	37 000	9 000
Vote 12 - WATER/SEWERAGE		3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	38 565	28 521	46 547
Vote 13 - ELECTRICITY		131	131	131	131	131	131	131	131	131	131	131	131	1 575	-	-
Vote 14 - HOUSING													-	-	-	-
00 January 1900													-	-	-	-
Capital multi-year expenditure sub- total	# # #	17 977	17 977	17 977	17 977	17 977	17 977	17 977	17 977	17 977	17 977	17 977	14 736	212 482	178 246	102 686

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

Description	R e f	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	Aug ust	Sept .	Oct ober	Nov.	Dec.	Jan uary	Feb.	Mar ch	Apri l	May	Jun e	Budg et Year 2013/ 14	Budg et Year +1 2014/ 15	Budg et Year +2 2015/ 16
Capital Expenditure - Standard	# # #															
Governance and administration		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	521	21 000	22 000	23 100
Executive and council		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	521	21 000	22 000	23 100
Budget and treasury office													–	–	–	–
Corporate services													–	–	–	–
Community and public safety		3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	42 767	72 725	14 839
Community and social services													–	–	–	–
Sport and recreation		3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	3 564	42 767	72 725	14 839
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 348	18 000	9 200
Planning and development		2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	2 696	32 348	18 000	9 200
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	40 140	28 521	46 547
Electricity		131	131	131	131	131	131	131	131	131	131	131	131	1 575	–	–
Water		3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	3 214	38 565	28 521	46 547
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other		6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	6 436	5 435	76 227	37 000	9 000
Total Capital Expenditure - Standard	# # #	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	15 561	212 482	178 246	102 686

FS184 Matjhabeng - Supporting Table
SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													##### ##### ##		
Property rates	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 517	162 236	175 215	18 923
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	51 596	51 596	51 596	51 596	51 596	51 596	51 596	51 596	51 596	51 596	51 596	51 596	619 151	693 449	748 925
Service charges - water revenue	15 709	15 709	15 709	15 709	15 709	15 709	15 709	15 709	15 709	15 709	15 709	15 709	188 507	188 507	203 588
Service charges - sanitation revenue	9 111	9 111	9 111	9 111	9 111	9 111	9 111	9 111	9 111	9 111	9 111	9 111	109 332	118 079	127 525
Service charges - refuse revenue	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	5 127	61 528	66 450	71 766
Service charges - other												-			
Rental of facilities and equipment	538	538	538	538	538	538	538	538	538	538	538	538	6 457	6 974	7 532
Interest earned - external investments												-			
Interest earned - outstanding debtors	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	25 978	28 056	30 300
Dividends received												-			
Fines	540	540	540	540	540	540	540	540	540	540	540	540	6 480	6 998	7 558
Licences and permits	41	41	41	41	41	41	41	41	41	41	41	41	497	537	579
Agency services												-			
Transfer receipts - operational	35 697	35 697	35 697	35 697	35 697	35 697	35 697	35 697	35 697	35 697	35 697	35 697	428 360	408 097	449 844
Other revenue	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	6 682	80 180	86 754	259 366
Cash Receipts by Source	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 722	688 706	779 115	925 907
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	156 246	118 586
Contributions recognised - capital &												-			

Contributed assets															
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 726	140 722	1 688 706	1 935 361	2 044 493
Cash Payments by Type															
Employee related costs	41 818	41 818	41 818	41 818	41 818	41 818	41 818	41 818	41 818	41 818	41 818	41 817	501 812	541 957	585 313
Remuneration of councillors	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 895	22 748	35 059	37 863
Finance charges												-			
Bulk purchases - Electricity	23 444	23 444	23 444	23 444	23 444	23 444	23 444	23 444	23 444	23 444	23 444	23 444	281 327	300 252	324 567
Bulk purchases - Water & Sewer	19 287	19 287	19 287	19 287	19 287	19 287	19 287	19 287	19 287	19 287	19 287	19 288	231 448	249 964	269 567
Other materials												-			
Contracted services	625	625	625	625	625	625	625	625	625	625	625	625	7 500	7 500	7 500
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	11 738	11 738	11 738	11 738	11 738	11 738	11 738	11 738	11 738	11 738	11 738	11 738	140 852	153 270	166 131
Cash Payments by Type	98 807	98 807	98 807	98 807	98 807	98 807	98 807	98 807	98 807	98 807	98 807	98 807	1 185 686	1 288 002	1 390 942
Other Cash Flows/Payments by Type															
Capital assets	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(1 667)	(20 000)	(22 000)	(23 100)
Repayment of borrowing	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(4 000)	(3 000)	(2 000)
Other Cash Flows/Payments												-			
Total Cash Payments by Type	96 807	96 807	96 807	96 807	96 807	96 807	96 807	96 807	96 807	96 807	96 807	96 807	1 161 686	1 263 002	1 365 842
NET INCREASE/(DECREASE) IN CASH HELD	43 918	43 919	43 919	43 919	43 919	43 919	43 919	43 919	43 919	43 919	43 919	43 916	527 020	672 360	678 651

Cash/cash equivalents at the month/year begin:		43 918	87 837	131 755	175 674	219 593	263 511	307 430	351 348	395 267	439 186	483 104	–	527 020	199 380	1
Cash/cash equivalents at the month/year end:	43 918	87 837	131 755	175 674	219 593	263 511	307 430	351 348	395 267	439 186	483 104	527 020	527 020	199 380	878 031	1

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

Description	R ef	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class										
-				151	178		178	116	66	60
Infrastructure		–	–	522	763	–	763	367	521	547
Infrastructure - Road transport		–	–	76	99	–	99	76	37	9
Roads, Pavements & Bridges				31	80		80	62	33	9
Storm water				470	065		065	933	000	000
				44	19			13	4	
				745	645		645	293	000	
Infrastructure - Electricity		–	–	13	–	–	–	1	1	5
Generation				350	–			575	000	000
Transmission & Reticulation				13				1	1	5
Street Lighting				000				575	000	000
Infrastructure - Water		–	–	3	4	–	4	13	10	11
Dams & Reservoirs				710	990	–	990	140	521	047
Water purification				2				13	10	11
Reticulation				400				140	521	047
				1	4		4			
Infrastructure - Sanitation		–	–	58	74	–	74	25	18	35
Reticulation				246	063	–	063	425	000	500
Sewerage purification				58	74		74	25	18	35
				246	063		063	425	000	500
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Waste Management										
Transportation	##									
Gas	#									
Other	##									
Community		–	–	27	42	–	42	75	90	63
Parks & gardens				387	544		544	115	725	039
Sports fields & stadia										
Swimming pools										
Community halls				5						
Libraries				103						

Recreational facilities			14	40		40	62	70	43
Fire, safety & emergency			787	203		203	115	725	639
Security and policing	##								
Buses	#								
Clinics									
Museums & Art Galleries									
Cemeteries	##						000	000	400
Social rental housing	#								
Other			7	2		2			
			498	341		341			
Heritage assets									
Buildings	##								
Other	#								
Investment properties									
Housing development									
Other									
Other assets									
General vehicles	##								
Specialised vehicles	#								
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets									
List sub-class									
Biological assets									
List sub-class									
Intangibles									
Computers - software & programming									
Other (list sub-class)									
Total Capital Expenditure on new assets	##		178	221		221	191	157	123
	#		909	308		308	482	246	586

Capital Budget 2013/2014

Proposed Capital budget for 2013/14								
MIG Reference Nr	Project Description	Ward	Project Value	MIG Value	Expenditure as on 30 June 2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
MIG FUNDED								
CEMETERIES		6.8%						
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries	11	16 277 243	16 277 243	5 943 759	4 000 000	5 000 000	4 000 000
MIG/FS0844/C/10/11	Kutlwanoeng: Creation and Upgrading of Cemeteries	35	16 910 481	16 910 481	13 910 481	3 000 000	5 000 000	5 400 000
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries	2	16 910 481	16 910 481	4 556 368	3 000 000	5 000 000	6 000 000
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries	9	14 466 442	14 466 442	4 966 321	3 000 000	5 000 000	4 000 000
COMMUNITY FACILITIES		32.7%						
MIG/FS0925/CF/12/13	Bronville: Upgrade and create new sports and recreation facilities Phase 3 Bronville Stadium	11	8 679 875	8 679 875	3 000 000	4 000 000	7 450 000	1 000 000
MIG/FS0924/CF(T R)13/14	Hani Park / Bronville: Public transport facilities including Taxi Ranks	11,12 ,23	7 584 949	7 584 949	700 000	6 800 000	-	-
MIG/FS0850/CF/10/11	Meloding: Creation and Upgrading of Cemeteries	5	15 714 832	15 714 832	6 714 832	3 000 000	5 000 000	5 000 000
	Meloding: Sport Centre	4	12 000 000		-	2 767 406	6 000 000	6 000 000
MIG/FS0906/CF(T R)12/13	Meloding: Taxi Centre	5	28 455 972	28 455 972	8 000 000	10 000 000	9 000 000	1 000 000

	Mmamahabane: Establishment of satellite Fire Station	1	12 000 000					10 188 950
MIG/FS0922/CF(T R)/13/14	Mmamahabane: Public transport facilities including Taxi Ranks	1	7 045 961	7 045 961	500 000		6 000 000	500 000
MIG/FS0331/CF(S P)/05/07	Nyakallong / Mmamahabane / Phomolong: New sports and recreation facilities	1,3,1 9	34 280 709	33 605 387	32 105 387	1 500 000	-	-
MIG/FS0923/CF(T R)/13/14	Nyakallong: Public transport facilities including Taxi Ranks	36	4 769 685	4 769 685	500 000		4 000 000	200 000
MIG/FS0907/CF/(T R)12/13	Phomolong: Taxi Centre	3	17 600 745	17 600 745	11 000 000	7 600 000	10 000 000	1 000 000
MIG/FS0924/CF/1 2/14	Phomolong: Upgrade and create new sports and recreation facilities Phase 3	3	7 765 708	7 765 708	2 500 000	4 000 000	7 525 000	1 000 000
MIG/FS0926/CF/1 2/13	Thabong: Upgrade and create new sports and recreation facilities Phase 3 Thabong Stadium, Zuka Baloi Stadium & Kopano indoor Centre	26,28 ,16	42 834 548	42 834 548	6 500 000	14 500 000	10 750 000	10 750 000
MIG/FS0847/M/1 0/11	Virginia: Upgrading & Provision of New Facilities for Streets Traders	9	549 138	549 137	247 926	98 000	-	-
MIG/FS0895/LA/1 1/12	Welkom: Industrial park SMME zone Fencing/ paving & shelter		19 772 801	19 772 801	12 072 801	7 700 000	5 000 000	7 000 000
MIG/FS0852/M/1 0/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders		2 161 240	2 161 240	1 861 240	150 000	-	-
ROADS		33.1%						
MIG/FS0961/R,ST/ 13/14	Bronville: 2,56km paved roads	11	12 350 063	12 872 686	800 000		8 000 000	4 000 000
MIG/FS0626/R,ST/ 07/09	Hani Park: Construction of 8.2km Road network and storm water	12,23	29 996 996	22 435 200	21 935 200	500 000	-	-

	drainage (MIS:159992)							
MIG/FS0908/R,ST/ 12/13	Kutlwano: Provision of roads (2.7 km)	18,20 , 21,22	18 668 340	18 668 340	9 000 000	9 600 000	5 000 000	3 000 000
MIG/FS0845/R,ST/ 10/12	Mmamahabane: Upgrading of Ring Road Phase3	1	5 871 327	5 871 327	5 428 355	442 972	-	-
MIG/FS0834/R,ST/ 11/12	Openheimer Park: Roads and Stormwater drainage (Ward12)	12	7 865 036	7 865 036	7 215 036	650 000	-	-
MIG/FS0911/R,ST/ 12/13	Phomolong: provision of roads 1.0km	2	6 767 097	6 767 097	2 700 000	4 000 000	-	-
MIG/FS0838/R,ST/ 11/13	Thabong T14: Investigate Runoff and Upgrading Existing System	15,17	26 593 750	26 593 750	12 093 750	14 500 000	2 000 000	-
MIG/FS0893/R,ST/ 11/13	Thabong: Construction of road 300 and storm water in T14 & T16	17,25	57 286 400	57 286 400	25 000 000	18 000 000	10 000 000	1 000 000
MIG/FS0909/R,ST/ 12/13	Thabong: provision of roads 3.6 km	13-32	23 499 048	23 499 048	8 000 000	14 000 000	8 000 000	1 000 000
MIG/FS0846/R,ST/ 11/12	Thabong: Road 142 and 295	17,31	3 109 875	3 109 874	2 868 996	240 278	-	-
MIG/FS0904/R,ST/ 12/13	Welkom: Connecting Nkoane Road to Pambili Road	28,30 ,32	4 528 540	4 528 540	3 500 000	1 000 000	-	-
SEWER		13.4%						
MIG/FS0491/S/08 /10	Allanridge/Nyakallong: Upgrading of main sewerage pump stations and new outfall sewers (MIS:165350)	18,36	19 762 348	19 762 348	18 912 348	850 000	-	-
MIG/FS0912/S/12 /13	Meloding: X10 sewer network (34 stands)	7	985 927	985 927	900 000	85 000	-	-
MIG/FS0896/S/11 /12	Meloding: Upgrade 7 Electric panels	5	1 905 458	1 304 965	1 094 358	200 000	-	-
	Mmamahabane: new WWTW	1	16 000 000					16 000 000
MIG/FS0910/S/12 /13	Mmamahabane: Sewer house connections 53	1	995 231	828 088	750 000	100 000		

	stands							
MIG/FS0894/S/12/14	Nya kalong: WWTP upgrade	36	29 238 352	29 238 352	17 238 352	12 000 000	6 000 000	1 000 000
	Thabong T12 PHASE 4: Sewer Network (Jerusalem park)	25	2 144 460		-	140 000	-	-
	Thabong T16: Construction waterborne sanitation for 1300 stands	17	6 871 073			-	5 000 000	500 000
	Virginia: WWTP sludge management	24	31 998 152					18 000 000
MIG/FS0927/S/12/13	Whites: septic tank system	3	979 830	979 830	850 000	50 000	-	-
MIG/FS0037/S/06/07	Kutlwanoong: Upgrading of sewerage works Phase 2	10	30 210 000	30 210 000	18 210 000	12 000 000	7 000 000	-
STORM WATER		7.0%						
MIG/FS0377/STR/10/11	Hennenman: Upgrading and Provision of new facilities for street traders.	3	623 149	623 149	93 344	93 344	-	-
MIG/FS0849/ST/10/12	Kutlwanoong: Construction of Stormwater and Pedestrian Bridges for section K2	10,18,20	14 506 205	14 506 205	6 806 205	7 700 000	4 000 000	-
MIG/FS0533/St/10/11	Meloding: Provision of 3.5km stormwater drainage	4,5,6,7	16 198 616	16 198 616	15 698 616	500 000	-	-
MIG/FS0532/St/10/11	Mmamahabane Provision of 3.72km stormwater drainage	1	10 674 087	10 674 087	9 174 087	1 500 000	-	-
MIG/FS0535/St/10/11	Phomolong: Provision of 3.9km stormwater drainage	2,3	9 823 953	9 823 953	9 323 953	500 000	-	-
MIG/FS0963/W/12/13	Thabong: Losabe storm water canal	26	5 706 832	5 706 832	2 700 000	3 000 000	-	
WATER		1.6%						
MIG/FS0960/W/13/14	Kutlwanoong: Stadion Area Water network	18	6 098 064	6 098 064	3 000 000	3 000 000	-	-

MIG/FS0962/W/1 2/13	Meloding: X10 water network	7	12 872 686	310 063	280 000	30 000	-	-
	Mmamahabane: Water reticulation for 53 stands	1	537 389		-	30 000	-	-
	Thabong T12: Water network PHASE 4 (171 stands)	25	762 974		-	60 000	-	-
15/4/1/3/1/2	PMU contribution	All	3 341 098	2 341 098		10 020 000	10 521 000	11 047 050
			620 198 383	600 194 362	318 651 715	189 907 000	156 246 000	118 586 000

Tariffs 2013/2014

Increase in Assessment rates are based on the fact that the new valuation roll was implemented in 2013/14.

Rates will be applicable on land and buildings.

Assessment Rates	Tariff 2012/13	Tariff 2013/14	% Increase
RATES HOUSES (R 75 000 rebate)	R 0.0087	R 0.0092	5.50%
RATES BUSINESS	R 0.0264	R 0.0278	5.50%
RATES AGRICULTURE (50% rebate)	0.00870	R 0.0092	5.50%
RATES GOVERNMENT	R 0.0250	R 0.0250	5.50%
Mines	R 0.0320	R 0.0338	5.50%

Sewerage	Tariff 2012/13	Tariff 2013/14	% Increase
SEWER RESIDENTIAL	R 83.84	R 88.03	5.50%
SEWER VACANT STANDS	R 45.80	R 48.09	5.50%
SEWER BUSINESS VIRGINIA	R 153.43	R 161.10	5.50%
SEWER BUSINESS	R 586.83	R 616.17	5.50%
SEWER/CORRECT - 7 /VB	R 322.22	R 338.33	5.50%
SEWER HOTEL/TOWNHALL	R 34.23	R 35.94	5.50%
SEWER VILLAGE & HGM	R 4.93	R 5.18	5.50%
SEWER HARMONY GM SOUTH	R 16.81	R 17.65	5.50%
SEWER MINE HOSTEL/PERSON	R 1 099.22	R 1 154.18	5.50%
SEWER PPORT/CALTEX	R 538.18	R 565.09	5.50%
SEWER - GARAGE & RHOUSE	R 900.00	R 945.00	5.50%
SEWER H CENTRE/VBUR	R 1 694.65	R 1 779.39	5.50%
SEWER - GOVERNMENT HOSTEL / VBG	R 4 396.92	R 4 616.77	5.50%
SEWER SCHOOL/VBURG	R 55.30	R 58.06	5.50%
SEWER MINE/WELKOM	R 636.93	R 668.78	5.50%
SEWER BUS & RES	R 2 727.53	R 2 863.91	5.50%
SEWER BUSINESS & RES WKM 01/21	R 128.18	R 134.59	5.50%
SEWER BUSINESS	R 64.70	R 67.93	5.50%
SEWER - PRISON & HOSTELS	R 22.90	R 24.05	5.50%
SEWER MUNICIPAL	R 27.48	R 28.85	5.50%
SEWER OTHER	R 83.84	R 88.03	5.50%
SEWER MELODING PAILS	R 83.84	R 88.03	5.50%
SEWER - PAILS	R 34.23	R 35.94	5.50%
SEWER VACANT STANDS	R 53.16	R 55.82	5.50%
SEWER FLATS VIRGINIA	R 83.84	R 88.03	5.50%
SEWER BASIC KUTLWANONG	R 45.80	R 48.09	5.50%

SEWER HOSTELS/MILL/PAIL	R	53.16	R	55.82	5.50%
SEWER PAILS	R	153.43	R	161.10	5.50%
SEWER ADDITIONAL - HOUSEHOLDS PER L/U	R	55.30	R	58.06	5.50%
SEWERAGE ADDITIONAL	R	27.48	R	28.85	5.50%
SEWERAGE ADDITIONAL - UTILITIES	R	48.33	R	50.74	5.50%
SEWERAGE ADDITIONAL - BUSINESS	R	139.48	R	146.45	5.50%
SEWERAGE ADDITIONAL MINES WELKOM	R	50.26	R	52.78	5.50%
SEWERAGE ADDITIONAL OTHER	R	24.98	R	26.23	5.50%
SEWERAGE FLATS VIRGINIA	R	76.21	R	80.02	5.50%

ELECTRICITY TARIFFS	2013/2014 Actual		
	Increase		
	Basic	Unit costs	KVA
	R/month	R/kWh	R/kVA/m
ELEC STREET LIGHTS	R 43.67	R 0.8190	
ELEC RES 1 PHASE	R 126.55	R 1.0107	
ELEC RES INDIGENT	R 126.55	R 1.011	
ELEC RES VACANT	R 110.28		
ELEC RES PHASE 3	R 165.05	R 1.1936	
ELEC GEN 1 PHASE	R 282.27	R 1.2779	
ELEC GEN 3 PHASE	R 376.36	R 1.2779	
ELEC GEN VACANT	R 244.37		
ELEC LARGE LV	R 690.43	R 0.6414	R 95.39
ELEC LARGE MV	R 1 380.83	R 0.6414	R 95.39
ELEC TOU LV	R 1 211.25		R 82.08
	Peak	Standard	Off- Peak
	R/kWh	R/kWh	R/kWh
	R 2.3280	R 0.8195	R 0.5198
	R 0.8698	R 0.6497	R 0.4721
	R/kvarh	R 0.0468	
	Basic	Unit costs	KVA
	R/month	R/kWh	R/kVA/m
ELEC TOU MV	R 2 761.70		R 82.08

	Peak	Standard	Off- Peak
	R/kWh	R/kWh	R/kWh
ELEC TOU MV	R 2.2172	R 0.7805	R 0.4951
ELEC TOU MV	R 0.8284	R 0.6188	R 0.4496
	R/kvarh	R 0.0468	
ELEC PREPAID RESIDENTIAL		R 1.3372	

REFUSE	Tariff 2012/13	Tariff 2013/14	% Increase
Refuse households	R 56.27	R 59.09	5.50%
Refuse businesses	R 104.21	R 109.42	5.50%
Refuse/bulk x1	R 193.74	R 203.43	5.50%
Refuse/schools	R 206.33	R 216.64	5.50%
Refuse - mines	R 281.74	R 295.82	5.50%
Refuse/business 240l	R 365.08	R 383.34	5.50%
Refuse/business more as 104	R 438.86	R 460.80	5.50%
Refuse/special bulk x1	R 645.79	R 678.08	5.50%
Refuse/spec bulk x2 pw	R 695.60	R 730.38	5.50%
Refuse/spec bulk x3	R 799.82	R 839.81	5.50%
Refuse business wkm 10/16	R 904.00	R 949.20	5.50%
Refuse/omb 3 xp/w busin	R 118.57	R 124.50	5.50%
Refuse/bulk cont	R 1 454.70	R 1 527.43	5.50%
Refuse/spec bulk 6m3x1	R 3 506.05	R 3 681.35	5.50%
Refuse/spec bulk 6m3x2	R 472.36	R 495.97	5.50%
Refuse/spec bulk 6m3x3	R 4 455.79	R 4 678.58	5.50%
Refuse Business/Industrial 240L Max 104	R 213.77	R 224.46	5.50%
Refuse - mines	R 15 421.41	R 16 192.48	5.50%
Refuse vacant stand	R 32.71	R 34.34	5.50%
Refuse/wkm/schools	R 310.52	R 326.04	5.50%
Refuse business/ind 240l more than 104	R 264.51	R 277.74	5.50%

Water	Tariff 2012/13	Tariff 2013/14	% Increase
0 - 6 KL	0	0	(Free to Indigents)
0 - 6 KL	R 8.99	R 9.26	3.00%
7 - 44 KL	R 10.89	R 11.21	3.00%
45 - 50 KL	R 14.42	R 14.85	3.00%
51 - 55 KL	R 14.42	R 14.85	3.00%
> 56 KL	R 14.42	R 14.85	3.00%

Vacant land basic charge	R	36.04	R	37.12	3.00%
Empty premises basic charge	R	36.04	R	37.12	3.00%

No interest will be levied on those arrears for which the consumer made formal arrangements. Interest will only be levied on

Those arrears for which no formal arrangement exist and/or arrear as a result of not complying with the said arrangements.

<u>General Tariffs Matjhabeng – 2013/14</u>						
					2013	2014
						VAT Inclusive
1		<u>MISCELLANEOUS SERVICES</u>				
	1.1	ANGLING LICENCES				
	1.1.1	Adults per year			R 45.00	R 49.00
	1.1.2	Scholars per year			R 22.00	R 24.00
	1.1.3	Visitors per day			R 7.50	R 9.00
	1.2.1	PLOUGHING OF STANDS (PUBLIC INSTITUTIONS)				
		The Department of Parks and Recreation undertakes the duty of ploughing stands provided that the implements that can be used for such action are available and that such a service does not interfere with the normal activities of the Directorate. All stands: Cost plus normal levy applicable on private work done by the Council.				
	1.2.2	Rental of public parks and open spaces - written permission of				
		Executive Director Community Services				R 60.00
	1.2.3	Government, Churches, Sport Clubs & Charity organizations				
		(per day or part thereof)				R 700.00

	1.2.3.4	Promotions, Weddings and private parties				R 400.00
	1.3	GRAZING FEES				
		Per public tender as requested from time to time.				
	1.4	SEWAGE SLUDGE				
	1.4.1	Personally collected per cubic meter			R 33.00	R 36.00
	1.4.2	Delivered/load of 6 cubic meter			R 328.00	R 353.00
2		<u>POUNDS</u>				
	2.1	POUNDING FEES				
	2.1.1	For every head of large stock			R 22.45	R 25.00
	2.1.2	For every head of small stock			R 11.20	R 13.00
	2.2	GRAZING FEES				
	2.2.1	For every head of large stock per day			R 22.45	R 25.00
	2.2.2	For every head of small stock per day			R 6.00	R 7.00
		<i>With the understanding that such grazing fees not be levied for more 28 days and also not for stock that is impounded for less than 8 days.</i>				
	2.3	ADVERTISING COSTS				
		The cost for advertisement in case of stock advertised for sale and released before the sale took place must be collected from the owner.				
	2.4	DRIVING FEES				
	2.4.1	2.4.1 This fee is calculated for only 1 person notwithstanding the fact that maybe more people were involved in driving the stock to the pound.			R 35.90	R 39.00
	2.4.2	2.4.2 No driving fees are allowed for any distance further than 30 km and also not for the return journey of the person that delivered the stock.			R 31.40	R 34.00

	2.4.3	2.4.3 In the case of stock whether one or more animals are sent to the pound simultaneously per km or part thereof With the understanding that when the flock or herd exists of more than 50 small stock or more than 20 large stock the driving money per km or part thereof will be			R 35.90	R 39.00
	2.4.4	2.4.4 In the case of tame ostriches the driving fee per head per km or part thereof will be			R 35.90	R 39.00
	2.4.5	2.4.5 In the case of small stock or donkeys the driving fee per head per km or part thereof			R 35.90	R 39.00
	2.4.6	When livestock belonging to more than one person are sent to the pound simultaneously then the land owner or the Pound Master have no right to charge every owner individually for the full fee but it must be based on the number of stock of each owner.				
	2.4.7	Nobody may divide stock of the same type that transgressed at the same time with the mind to send them to the pound separately in order to gain driving money.				
	2.4.8	Nothing prevents any person to send different types of stock in different herds of flocks in such a case the fees will be paid for each herd of flock.				
	2.5	TRESPASSING FEES				
		The trespassing fees are calculated at an amount equivalent to one half of the amount of the pounding fees but:				
		* In the case of large and small stock a maximum of			R 143.55	R 152.00
		* For large stock a minimum of			R 35.90	R 38.00
		* For small stock			R 18.00	R 19.00
		The Pound Master gets a receipt for all payments of driving money and trespassing fees which will be shown to the owner when releasing of the stock takes place.				
	2.6	DAMAGES				
		Damages must be paid out according to a letter of taxation handed in and must be recovered from the owner.				
3	-	<u>RENTING OF SPORTS FIELDS</u>				

	3.1	Stadiums				
	3.1.1	Amateur sport				
	3.1.1.1	Where entry or other fees are charged per day			R 346.00	R 372.00
	3.1.1.2	Where no entry or other fees are charged per day			R 173.00	R 186.00
	3.1.1.3	Educational Religious and service or charity organisations per day			R 100.00	R 108.00
	3.1.2	Professional Sport and other events				
	3.1.2.1	Bonafide Sport Events per day			R 494.00	R 532.00
	3.1.2.2	Other Events per day			R 2 194.00	R 2 359.00
	3.1.3	Use of floodlights				
	3.1.3.1	Amateur sport as set out in 3.1.1 per day event			R 188.00	R 203.00
	3.1.3.2	Professional Sport and other events as set out in 3.1.2			R 360.00	R 387.00
	3.1.3.3	Other Events as set out in 3.1.2.2 per day event			R 1 097.00	R 1 180.00
	3.1.4	Practice Sessions				
	3.1.4.1	Educational Religious Service or Charity Organisations and Clubs per 1 hour 30 minutes				
	3.1.4.2	Soccer fields			R 26.00	R 28.00
	3.1.4.3	Rugby fields			R 26.00	R 28.00
	3.1.4.4	Cricket fields			R 71.00	R 77.00
	3.1.4.5	Netball fields Grass			R 13.00	R 14.00
	3.1.4.6	Netball/ Basket ball (weather proof)			R 13.00	R 14.00
	3.1.4.7	Tennis court			R 13.00	R 14.00
	3.2	Sport Complexes				
	3.2.1	Clubs or other user (where no formal contract is in place)				
	3.2.2	Bowling Green per day			R 280.00	R 301.00
	3.2.3	Hockey Field per day			R 109.00	R 118.00
	3.2.4	Rugby Field per day			R 109.00	R 118.00
	3.2.5	Soccer Field per day			R 109.00	R 118.00
	3.2.6	Netball Field (grass) per day			R 46.00	R 50.00
	3.2.7	Cricket Field per day			R 280.00	R 301.00

	3.2.8	Netball/ Basket ball (weather proof) per day			R 46.00	R 50.00
	3.2.9	Jukskei court per court per day			R 46.00	R 50.00
	3.2.10	Tennis court per court per 1 ½ hour			R 7.00	R 8.00
	3.2.11	Squash Court per court per hour				
	3.2.11.1	Organised school groups under supervision per court			R 9.00	R 10.00
	3.2.11.2	Members per person			R 7.00	R 8.00
	3.2.11.3	Non-members per person			R 9.00	R 10.00
	3.2.2	Practice Session				
	3.2.2.1	Educational Religious Service or Charity Organisations and Clubs 1 hour 30 minutes				
		Soccer Field			R 26.00	R 28.00
		Rugby Field			R 26.00	R 28.00
		Cricket Field			R 71.00	R 77.00
		Netball Fields Grass			R 13.00	R 14.00
		Netball/ Basket ball (weather proof)			R 13.00	R 14.00
		Tennis court			R 6.00	R 7.00
	3.2.3	Use of Floodlights				
	3.2.3.1	Clubs				
		Soccer field			R 155.00	R 167.00
		Rugby field			R 155.00	R 167.00
		Cricket field			R 155.00	R 167.00
		Tennis court			R 78.00	R 84.00
		Bowling green			R 78.00	R 84.00
	3.2.3.2	Other			R 310.00	R 334.00
4	-	<u>RENTING OF RECREATION FACILITIES</u>				
	4.1	Sport and activity groups (monthly contracts)				
	4.1.1	Sport and recreation activities				
	4.1.1.1	Main Hall or part thereof per 1½ hour			R 57.00	R 62.00
	4.1.1.2	Seminar Rooms per 1½ hour			R 40.00	R 43.00

	4.1.2	Other activities				
	4.1.2.1	Main Hall or part thereof per 1½ hour			R 114.00	R 123.00
	4.1.2.2	Seminar Rooms per 1½ hour			R 81.00	R 88.00
	4.2	Occasional users				
	4.2.1	Sport and recreation activities where coaching and other fees charged				
	4.2.1.1	Main Hall or part thereof per 1½ hour			R 133.00	R 143.00
	4.2.1.2	Board Room per 1½ hour			R 40.00	R 43.00
	4.2.1.3	Committee Room per 1½ hour			R 15.00	R 17.00
	4.2.1.4	Lapa per 1½ hour			R 167.00	R 180.00
	4.2.1.5	Seminar Rooms per 1½ hour			R 87.00	R 94.00
	4.2.2	Sport and recreation activities where no coaching and other fees charged				
	4.2.2.1	Main Hall or part thereof per 1½ hour			R 74.00	R 80.00
	4.2.2.2	Board Room per 1½ hour			R 23.00	R 25.00
	4.2.2.3	Committee Room per 1½ hour			R 15.00	R 17.00
	4.2.2.4	Lapa per 1½ hour			R 87.00	R 94.00
	4.2.2.5	Seminar Rooms per 1½ hour			R 87.00	R 94.00
	4.2.3	Public and political meetings				
	4.2.3.1	Main Hall or part thereof per 1½ hour (excluding Kopano)			R 173.00	R 186.00
	4.2.3.2	Seminar Rooms per 1½ hour			R 93.00	R 100.00
	4.2.4	Other meetings and seminars				
	4.2.4.1	Main Hall or part thereof per 1½ hour (excluding Kopano)			R 93.00	R 100.00
	4.2.4.2	Board Room per 1½ hour			R 40.00	R 43.00
	4.2.4.3	Committee Room per 1½ hour			R 15.00	R 17.00
	4.2.4.4	Seminar Rooms per 1½ hour			R 87.00	R 94.00
	4.2.5	Dances and Functions where entry fees are charged (All day)				
	4.2.5.1	Main Hall or part thereof per 1½ hour (excluding Kopano)			R 1 207.00	R 1 298.00
	4.2.6	Dances and Functions where no entry fees are charged (All day)				

	4.2.6.1	Main Hall or part thereof per 1½ hour (excluding Kopano)			R 660.00	R 710.00
	4.2.7	Tournaments and Sport Functions (All day)				
	4.2.7.1	Main hall per event per day			R 329.00	R 354.00
	4.3	Welkom Club: Main Hall				
	4.3.1	Sport & Recreation Activity groups: Monthly Contract				
		Main Hall or part thereof per 1 ½/hour			R 57.00	R 62.00
	4.3.2	Other activities in Main Hall of part thereof per 1 ½/hour			R 114.00	R 123.00
	4.3.3	Occasional users Sport & Recreation activities where coaching and other fees charged			R 133.00	R 143.00
	4.3.4	Occasional users Sport & Recreation activities where no coaching and other fees charged			R 74.00	R 80.00
	4.3.5	Public and political meetings			Free	Free
	4.3.6	Amateur / fund raising productions			R 173.00	R 186.00
		Rehearsal / Set-up day			R 342.00	R 368.00
		Final Dress day			R 428.00	R 461.00
		Performance day			R 684.00	R 736.00
	4.3.7	Sport light Main Hall				
		Rehearsal / Set-up day			R 197.00	R 212.00
		Final Dress day			R 230.00	R 248.00
		Performance day			R 329.00	R 354.00
		Function			R 296.00	R 319.00
		Function if used with theatre			R 75.00	R 81.00
	4.3.8	Other Venues				
		Foyer			R 329.00	R 354.00
		Foyer if used with theatre			R 75.00	R 81.00
		Green room			R 247.00	R 266.00
		Green room if used with theatre			R 90.00	R 97.00
		Rehearsal room			R 90.00	R 97.00
		Ballet room			R 90.00	R 97.00
		Rehearsal room			R 90.00	R 97.00

	4.4	Other meetings and seminars				
	4.4.1	Main Hall or part thereof per 1½ hour			R 40.00	R 43.00
	4.4.2	Committee Room per 1½ hour			R 15.00	R 17.00
	4.4.3	Seminar Room per 1½ hour			R 87.00	R 94.00
	4.4.5	Dances and Functions where entry fees are charged (All day)			R 1 207.00	R 1 298.00
	4.4.6	Dances and Functions where no entry fees are charged (All day)			R 660.00	R 710.00
	4.4.7	Tournaments and Sport Functions Main Hall(All day)			R 329.00	R 354.00
5		<u>ENREST OPPENHEIMER THEATRE</u>				
	5.1	Professional productions / promoters				
		Rehearsal / Set-up day			R 684.00	R 736.00
		Final Dress day			R 855.00	R 920.00
		Performance day			R 1 368.00	R 1 471.00
		Conference / Promotion / etc.			R 1 197.00	R 1 287.00
	5.2	Amateur / Fund Raising Productions				
		(Schools Churches Charity Organizations)				
		Rehearsal / Set-up day			R 342.00	R 368.00
		Final Dress day			R 428.00	R 461.00
		Performance day			R 684.00	R 736.00
	5.3	Spotlight Theatre Bar				
		Rehearsal / Set-up day			R 197.00	R 212.00
		Final Dress day			R 230.00	R 248.00
		Performance day			R 329.00	R 354.00
		Function (R 75/80 if used with theatre			R 296.00	R 319.00
	5.4	Other Venues				

		Foyer (R 75/80 if used with theatre)			R 329.00	R 354.00
		Greenroom (R 75/80 if used with theatre)			R 247.00	R 266.00
		Ballet room (per hour)			R 90.00	R 97.00
		Rehearsal room (per hour)			R 90.00	R 97.00
6		<u>WELKOM SWIMMING POOL</u>				
	6.1	Season tickets				
	6.1.1	Adults			R 242.00	R 261.00
	6.1.2	Children (under 18)			R 166.00	R 179.00
	6.2	Monthly tickets				
	6.2.1	Adults			R 61.00	R 66.00
	6.2.2	Children (under 18)			R 50.00	R 54.00
	6.3	Family tickets (only members of water sport clubs)				
	6.3.1	Family			R 167.00	R 180.00
	6.4	Single tickets				
	6.4.1	Adults			R 9.00	R 10.00
	6.4.2	Children (under 18)			R 7.00	R 8.00
	6.5	Groups (Children under adult supervision. Weekdays)				
	6.5.1	A minimum of 10 children			R 5.00	R 6.00
	6.6	Private functions promotions and advertising campaigns				
	6.6.1	During normal swimming pool hours per 1½ hour			R 220.00	R 237.00
	6.6.2	Outside normal swimming pool hours per 1½ hour			R 330.00	R 355.00
7		<u>MIMOSA SWIMMING POOL AND PICNIC AREA</u>				
	7.1	Single Tickets				
	7.1.1	Adults			R 12.00	R 13.00
	7.1.2	Children (under 18)			R 10.00	R 11.00
	7.2	Groups (Children under adult supervision. Weekdays only)				
	7.2.1	A minimum of 10 children			R 5.00	R 6.00

	7.3	Private functions promotions and advertising campaigns				
	7.3.1	During normal working hours per 1½ hours			R 220.00	R 237.00
	7.3.2	Outside normal working hours per 1½ hours			R 330.00	R 355.00
8		<u>MIMOSA CARAVAN PARK</u>				
	8.1	Caravan stands				
	8.1.1	Day tariffs				
	8.1.1.1	With power and including the first two persons			R 99.00	R 107.00
	8.1.1.2	Without power and including the first two persons			R 88.00	R 95.00
	8.1.1.3	Every additional person			R 16.00	R 18.00
	8.1.2	Monthly tariffs				
	8.1.2.1	Per month with power not more than four persons per stand			R 998.00	R 1 073.00
	8.2	Rondavels				
	8.2.1	Day tariffs				
	8.2.1.1	For the first two persons			R 120.00	R 129.00
	8.2.1.2	Every additional person			R 12.00	R 13.00
	8.2.2	Monthly tariffs				
	8.2.2.1	Per month with power not more than four persons per stand			R 1 317.00	R 1 416.00
9		<u>DIE PLEKKIE</u>				
	9.1	Weekday tariff				
	9.1.1	Monday (10:00) to Friday (10:00) per day			R 332.00	R 357.00
	9.1.2	Weekend tariffs				
	9.1.2.1	Friday (17:00) to Sunday (17:00) per weekend			R 664.00	R 714.00
10		<u>KRAAL</u>				
	10.1	Per day or part thereof			R 237.00	R 255.00

		ALL PRICES EXCLUDE VAT				
11		<u>VISITORS'S FEES</u>				
	11.1	Per two items loaned			R 43.00	R 47.00
12		<u>LOST AND DAMAGED BOOKS</u>				
	12.1	Estimated at 100% of replacement value * with a minimum cost of R 10.00 per book.				
13		<u>LOST MEMBERSHIP POCKETS</u>				
	13.1	Per membership pockets			R 2.90	R 4.00
14		<u>FINES AND LATE RETURNS OF ITEMS</u>				
	14.1	Per item per week or part of a week. (Items include books magazines tapes & videos)			R 1.50	R 2.00
15		<u>DIAL-A-BOOK SERVICE</u>				
	15.1	Per book			R 3.75	R 5.00
16		<u>PHOTOCOPIES</u>				
	16.1	A3			R 2.15	R 3.00
	16.2	A4			R 1.45	R 2.00
17		<u>LOST AND DAMAGED ITEMS</u>				
	17.1	Damaged book & plastic cover			Price of book	Price of book
	17.2	Damaged book barcodes			R 4.20	R 5.00
	17.3	Damaged book pockets			R 399.00	R 429.00
18		<u>NEW LOST OR DAMAGED TYPE B PLASTIC LAMINATED MEMBERSHIP CARDS</u>				
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	18.1	Plastic laminated membership cards (Type B)			R 7.65	R 9.00
	18.2	Membership renewal			R 0.00	R 0.00
19		<u>LOST AND DAMAGED MAGAZINES</u>				
	19.1	Magazines			Actual cost	
					of copy	
20		<u>WELKOM AIRPORT</u>				
	20.1	LANDING FEES	Single landings (per landing)		Block landings (per month)	
	20.1.1	Weight of Aircraft	2013	2014	2013	2014
		500 kg	R 21.65	R 32.00	R 72.10	R 100.00
		1 000 kg	R 28.80	R 39.00	R 100.80	R 110.00
		1 500 kg	R 36.00	R 46.00	R 122.40	R 132.00
		2 000 kg	R 43.20	R 54.00	R 151.20	R 163.00
		2 500 kg	R 50.40	R 60.00	R 180.00	R 194.00
		3 000 kg	R 57.60	R 68.00	R 194.30	R 209.00
		4 000 kg	R 79.20	R 86.00	R 273.60	R 295.00
		5 000 kg	R 93.60	R 104.00	R 352.70	R 380.00
		6 000 kg	R 108.00	R 119.00	R 410.30	R 442.00
		7 000 kg	R 122.40	R 132.00	R 489.50	R 527.00
		8 000 kg	R 143.90	R 155.00	R 575.80	R 619.00
		9 000 kg	R 158.35	R 171.00	R 647.80	R 697.00
		10 000 kg	R 187.20	R 202.00	R 791.80	R 852.00
		and for every additional 2 000 kg or part thereof an additional fee of	R 20.45	R 22.00	R 24.00	R 26.00
	20.1.2	20.1.2 Helicopter landings: 50 % of aforementioned.				
	20.1.3	20.1.3 Aircraft exempted from landing fees:				
	20.1.3.1	1.1.3.1 Diplomatic Service Aircraft				
	20.1.3.2	1.1.3.2 Foreign Military Aircraft				

	20.1.3.3	1.1.3.3 Travelling or visiting South African Military Aircraft. (This concession is not applicable on military aircraft which use the airport as their base.)				
	20.1.3.4	1.1.3.4 Aircraft used for tracking rescue-work under supervision of the Department of Civil Aviation or the South African Air Force on condition that no profit is made or compensation paid for the use of the aircraft.				
	20.1.3.5	1.1.3.5 Aircraft used in the service of the Department of Civil Aviation or the Department of Transport				
	20.2	LEASE OF HANGARS			2013	2014
	20.2.1	T-Hangars per month			R 223.15	R 500.00
	20.2.2	Main hangar per packing space per month			R 115.20	R 750.00
	20.3	LEASE OF PARKING SPACE (TAXI'S)				
		Per parking space per month			R 50.40	R 60.00
21		<u>REZONING & REMOVAL/AMENDMENT OF TITLE CONDITIONS</u>				
	21.1	Application fee for the rezoning of a stand and/or removal/amendment of a restrictive title condition				
					R 462.00	R 497.00
22		<u>SPECIAL CONSENT</u>				
	22.1	Application fee for the special consent of the Council in terms of the Town Planning				
		Scheme No 1/1980			R 462.00	R 497.00
23		<u>SUBDIVISION</u>				
		Application fee for the subdivision of erven per portion			R 76.00	R 82.00
24		<u>CONSOLIDATION</u>				
	24.1	Application fee for the consolidation of erven per portion			R 76.00	R 82.00
25		<u>WRITTEN PERMISSION IN TERMS OF CLAUSE 10 OF THE TOWN PLANNING SCHEME NO 1/1980</u>			R 113.00	R 122.00

		<u>AND ANNEXURE F</u>			
26		<u>PAVING OF SIDEWALKS</u>			
	26.1	Compensation to the owner of an erf for the paving in front of businesses in the City			
		Centre excluding a three meter area adjoining the erf of the owner per m2		R 115.20	R 124.00
27		<u>CLEANING OF SEWERAGES</u>			
	27.1	During normal office hours		R 446.00	R 480.00
	27.2	After hours: Sundays excluded		R 691.00	R 743.00
	27.3	Sundays		R 1 266.00	R 1 361.00
28		<u>LEVY ON INDUSTRIAL EFFLUENT WATER</u>			
	28.1	<u>Abattoirs (OKK Foods and other)</u>			
		Q = the nett amount of water and S = slaughter units.			
		This levy will only be applied to the Abattoir and Oranje Koelkamers,			
		$R[(0,11832 * Q)+(0,82513 * S)] * \text{fact}$		R 2.60	R 3.00
29		<u>WATER CONNECTIONS</u>			
	29.1	CONNECTIONS			
		Drinking Water		R 1 975.00	R 2 124.00
	29.2	Purified Effluent		Fixed tariff as per quotation	Fixed tariff as per quotation
	29.3	Water connection repair cost for unforeseen circumstances		R 685.00	R 737.00
	29.4	Contractors water connection.		R 1 975.00	R 2 124.00
		Indigent water connection		As per indigent policy	As per indigent policy

	29.5	DEPOSITS				
		As determined by the Corporate Executive Director Infrastructure according to estimated costs.				
30		<u>SEWERAGE TANKER SERVICES</u>			2013	2014
	30.1	Outside Municipal Area:				
	30.1.1	1 st Load			R 453.30	R 488.00
	30.1.2	2 nd Load			R 479.90	R 516.00
	30.1.3	3 rd Load			R 533.20	R 574.00
	30.1.1	Private sewerage tanker discharge per load (approximately one third of the municipal sewer tanker service)				
	30.1.1.1	Up to 3 tons per load			R 142.00	R 153.00
	30.1.1.2	3 tons up to 5 tons per load			R 173.10	R 187.00
	30.1.1.3	Over 5 tons per load			R 194.70	R 210.00
	30.2	Departmental, Parks, etc.			R 436.65	R 470.00
	30.3	Sewerage tanker services will only be rendered after hours on written application. Tariffs for after hour services will be as follows:				
	30.3.1	After hours and Saturdays			1,5 x tariff	1,5 x tariff
	30.3.2	Sundays			2 x tariff	3 x tariff
31		<u>GENERAL</u>				
	31.1	Photo copying (Refer to General Tariffs)				
	31.2	Paper copies of layout plans: AO			R 76.00	R 82.00
	31.3	Paper copies of layout plans: A1			R 46.00	R 50.00
	31.4	Paper copies of layout plans: A2			R 40.95	R 45.00

	31.5	Computer printed plans (per running meter or part thereof)			R 66.60	R 72.00
	31.6	A3 planbooks: (Rounded off to the nearest R5)				
		Welkom			R 90.00	R 97.00
		Riebeeckstad			R 40.00	R 43.00
		Bronville			R 15.00	R 17.00
		Thabong			R 80.00	R 86.00
		Hani Park			R 25.00	R 27.00
		Allanridge			R 25.00	R 27.00
		Nyakallong			R 25.00	R 27.00
		Hennenman			R 45.00	R 49.00
		Phomolong			R 25.00	R 27.00
		Odendaalsrus			R 45.00	R 49.00
		Kutlwanong			R 30.00	R 33.00
		Ventersburg/ Mmamahabane			R 25.00	R 27.00
		Virginia			R 70.00	R 76.00
		Meloding			R 45.00	R 49.00
	31.7	Laboratory Analysis			SABS Tariffs plus 15 % Admin Fees	
	31.8	Testing of Watermeters:				
		15 and 20 mm			R 892.55	R 960.00
		25 mm			R 1 281.25	R 1 378.00
		40 mm			R 1 871.50	R 2 012.00
		50 mm			R 3 455.00	R 3 715.00
		All other watermeters will be sent for testing at cost plus the laid down tariffs for private work.				
	31.9	Deposit payable is			R 4 031.20	R 4 334.00
	31.10	Closing down and opening of water to erven on request of			R 259.10	R 279.00

		owner/occupier				
	31.11	Selling of top soil to public (if available): Per cubic meter per kilometer			R 72.00	R 78.00
32		<u>TERMINATION OF WATER SUPPLY DUE TO NON-PAYMENT OR TAMPERING</u>				
	32.1	<i>Phase II (Semi-permanent):</i> Disconnection and reconnection fees as a result of the termination of water supply due to non-payment. (Average actual costs as determined by the Executive Manager Engineering Services.)			R 287.95	R 310.00
	32.2	<i>Phase III (Permanent disconnections):</i> Average actual costs as determined by the Executive Director Infrastructure				
	32.3	<i>Reconnection fees as a result of the termination of water supply due to non-payment or tampering: Phase III: Actual costs of connection. Refer to tariff mentioned in 32.1 PLUS Administration fee.</i>			R 1 583.01	R 1 702.00
33		<u>APPLICATION FOR SUNDRY SERVICES RECEIVED FROM THE PUBLIC AND INSTITUTIONS</u>				
		Unless otherwise determined by Regulation or Council Resolution, estimated costs (not a quotation) will be determined and a deposit equal to the amount be paid within a determined date, before the services can be rendered.				
34		<u>WATER DEPOSITS</u>				
		Deposits payable by consumers with permanent water connections will be determined by the Chief Financial Officer and will be based on the actual or estimated water consumption of any two months (water deposits will only be levied in cases where no electricity deposit is required.)				
35		<u>DEPOSIT PAYABLE ON APPLICATION FOR NEW WATER CONNECTIONS</u>			2013	2014

	35.1	Fresh Water Connections				
		20 mm connection with 15 mm diameter meter			R 2 261.20	R 2 431.00
		25 mm connection with 20 mm diameter meter			R 2 706.40	R 2 910.00
		40 mm connection with 25 mm diameter meter			R 5 700.70	R 6 129.00
		50 mm connection with 40 mm diameter meter			R 8 205.60	R 8 822.00
		80 mm connection with 50 mm diameter meter			R 16 699.10	R 17 952.00
		100 mm connection with 80 mm diameter meter			R 19 146.35	R 20 583.00
		150 mm connection with 100 mm diameter meter			R 32 678.30	R 35 130.00
	35.2	Pre-paid Watermeters				
		As determined by the Executive Director Infrastructure according to availability of meters.				
	35.3	Purified Effluent Water				
		Tariff as per quotation.				
36		<u>FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR WATER</u>				
	36.1	2 nd meter			R 115.25	R 124.00
	36.2	3 rd meter			R 259.10	R 279.00
	36.3	4 th and more meters			R 573.10	R 617.00
37		<u>FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR PURIFIED SEWER WATER</u>				
	37.1	2 nd meter			R 122.40	R 132.00
	37.2	3 rd meter			R 259.10	R 279.00
	37.3	4 th and more meters			R 600.40	R 646.00
38						
		<u>PURIFIED SEWER WATER</u>				
	38.1	Residential			R 3.75	R 5.00
	38.2	Supply tariff for mines and Flamingopark Pleasure Resort per kl			R 2.60	R 3.00

	38.3	Supply tariff for departmental use			R 1.60	R 2.00
	38.4	Other consumers			R 3 375.00	R 3 629.00
39		<u>DEPOSITS PAYABLE ON APPLICATION FOR SERVICES</u>				
	39.1	WATER				
		Only on erven where water is supplied			R 978.95	R 1 053.00
	39.2	ELECTRICITY				
	39.2.1	Erven zoned for single residents			R 978.95	R 1 053.00
	39.2.2	All other residential erven (e g flats, townhouses)			R 978.50	R 1 052.00
	39.2.3	Other: Calculated at 2 ½ times the average consumption over a 3 month period applicable to the area occupied, with a minimum of			R 1 180.45	R 1 269.00
40		<u>ELECTRICAL CONNECTIONS</u>				
		Permanent electrical connections:				
	40.1	Single phase connection with 60 Ampere circuit breaker and boundary box				Actual cost as determined by the Electrical Inspectors.
		(including pre-paid meters or conventional meters):				Actual cost as determined by the Electrical Inspectors.
		<i>Actual cost as determined by the Electrical Inspectors.</i>				
	40.2	Three phase connection with 60 Ampere circuit breaker and boundary box:				Actual cost as determined by the Electrical Inspectors.
		<i>Actual cost as determined by the Electrical Inspectors.</i>				

	40.3	Pre-paid meter replacing conventional kWh meter (domestic only)			R 1 425.20	R 1 533.00
	40.4	Change from pre-paid meter to conventional meter			R 1 151.70	R 1 239.00
	40.5	Bulk supply: <i>Actual cost</i>				
41		<u>TEMPORARY ELECTRICAL CONNECTION</u>				
	41.1	Temporary builders connections (12 months maximum)				
		The actual cost of labour and material plus levies in accordance with the Financial Regulations of the Council and payable in advance and is not refundable.			R 7 917.68	R 8 512.00
	41.1.1	In addition a deposit is also payable			R 5 000.00	R 5 375.00
	41.1.2	In advance, the latter being refundable at the termination of the connection period after deduction of any damaged and outstanding costs. The power consumption tariff for commercial users will apply.				
	41.2	Temporary connections (8 days maximum)				
		A deposit of R1 250, 00 (R1 117, 60) payable in advance and refundable at the termination of the connection period after deduction of any damaged and outstanding costs. Actual cost of labour is not refundable and may be deducted from the deposit. The energy tariff for commercial users will be applicable.			R 2 202.60	R 2 368.00
42		<u>ELECTRICITY DEPOSITS</u>				
		Deposits payable by consumers with permanent electrical connections will be determined by the Chief Financial Officer and will be based on the actual or estimated electricity consumption of any two months.				
43		<u>DISCONNECTION OF ELECTRICITY SUPPLY DUE TO NON-PAYMENT</u>				
	43.1	Semi-permanent: Disconnection/Reconnection			R 287.95	R 310.00

		The instruction for semi-permanent disconnection will be issued in writing by the CEME.				
	43.2	Permanent				
		The instruction for permanent disconnection will be issued in writing by the CEME.				
	43.2.1	Disconnection			R 676.65	R 728.00
	43.2.2	Reconnection			R 993.40	R 1 068.00
44		<u>ELECTRICITY INSTALLATION TESTING FEES</u>				
	44.1	Fees for the testing of a new installation will be charged per hour of the actual time spent by the Inspector on such test, with a minimum charge of.			R 374.35	R 403.00
	44.2	No fee shall be charged for the test or inspection of an old installation already connected to Council's electricity supply mains where such an inspection is carried out by the Council to determine the safety of the installation.				
45		<u>COMPLAINTS: NO LIGHTS</u>				
		When the Electricity Department is called upon to attend to a failure of supply at a consumer's premises and it is found that such a failure is due to any cause other than a fault in Council's electricity mains or apparatus.			R 199.50	R 215.00
46		<u>TESTING OF ELECTRICITY METERS</u>				
	46.1	Per single phase meter			R 179.70	R 194.00
	46.2	Per three-phase meter			R 329.40	R 355.00
	46.3	Per bulk/demand			R 434.15	R 467.00
		Abovementioned amounts will be refunded if meter is found to be faulty.				

47		<u>SUPPLY OF ELECTRICITY TO TELEPHONE CALL-OFFICES</u>			
		Per call-office per year		R 778.55	R 837.00
48		<u>SELLING OF LOCKS FOR METER BOXES</u>			
	48.1	Viro-lock without key Prices determined by the Corporate Executive			R 140.00
	48.2	Key for Viro-lock Manager Financial Management in accordance			R 60.00
	48.3	S1-lock with one key with formula already approved by Council.			R 60.00
49		<u>CONTRACT CONSUMERS WITH RADIO COMMUNICATION EQUIPMENT INSTALLED AT THE RIEBEECKSTAD WATER TOWER</u>			
	49.1	Service charge per consumer per year		R 104.85	R 113.00
	49.2	Electricity charge per consumer per year		R 733.65	R 789.00
50		<u>ADVERTISING SIGNS</u>			
		Electricity charge per sign per month:			
	50.1	Avis Rent-a-Car: 143 Units electricity at the prevailing tariffs for small power users (no service charge).			
	50.2	Claude Neon: 70 Units electricity at the prevailing tariff for small power users (no service charge).			
	50.3	Any other signage will be calculated on monthly basis as to actual consumption, prevailing tariff and SLA.			
51		<u>APPLICATION BY CONSUMERS FOR RENDERING OF SUNDRY SERVICES</u>			
		Unless otherwise stated by a Council Resolution or regulation, an estimated cost (not a quotation) shall in all instances be determined and a deposit equal to this amount shall be payable by the applicant before any such service will be rendered.			

52		<u>CABLE FAULT LOCATION</u>				
	52.1	Home connections			R 287.90	R 310.00
	52.2	Other: Labour			As determined	As determined
		Hiring of equipment per hour			R 236.35	R 255.00
		Travelling			AA-Tariff	AA-Tariff
53		<u>FUMIGATING COSTS</u>				
	53.1	Pest control in Residence				
	53.1.1	Per room			R 129.60	R 140.00
	53.1.2	Liable to a minimum of			R 374.35	R 403.00
	53.2	Pest control on Premises				
	53.2.1	Per square meter			R 21.65	R 24.00
	53.2.2	Liable to a minimum of			R 374.35	R 403.00
	53.3	Control of Bees				
		Per cash			R 374.35	R 403.00
54		<u>REFUSE DISPOSAL SITE</u>				
	54.1	Processing cost				
	54.1.1	Welkom				
		Business only per ton (exl garden services)			R 70.00	R 76.00

		Heavy Industries (mines) per ton			R 100.80	R 109.00
		Minimum Charge: Business only per transaction			R 43.20	R 47.00
	54.1.2	Odendaalsrus				
		Up to 3 tons per load			R 28.80	R 31.00
		3 tons up to 5 tons per load			R 129.60	R 140.00
		Over 5 tons per load			R 201.60	R 217.00
55	-	<u>BULK AND SPECIAL REFUSE</u>				
	55.1	All condemned foodstuff				
		Welkom: per ton			R 201.60	R 217.00
		Odendaalsrus per Load			R 115.20	R 124.00
	55.2	Rental of special 6 cubic meters container per day			R 72.00	R 78.00
	55.3	Removal of special 6 cubic meters container per removal			R 388.75	R 418.00
	55.4	Special occasions: per 24 hour day or part thereof			R 446.30	R 480.00
	55.5	Garden refuse from schools premises per month			R 215.20	R 232.00
	55.6	Continuous bulk business- and domestic refuse removal service per ton			R 605.15	R 651.00
		(Contractual)				R 0.00
	55.7	Special refuse removal service per ton			R 518.30	R 558.00
		Minimum per load			R 259.20	R 279.00
56	-	<u>DEAD ANIMALS</u>				
	56.1	Livestock: per carcass			R 216.00	R 233.00
	56.2	Household pets and small stock from veterinarian: per carcass			R 216.00	R 233.00

57	-	<u>OTHER SERVICES</u>				
	57.1	Garden refuse (Pruning wood)				
	57.1.1	Removal from premises or pavement per load			R 100.90	R 109.00
	57.1.2	Pensioners per load			R 43.20	R 47.00
	57.2	Cutting of grass vacant stands per month (Residential and business stands				
	57.2.1	Odendaalsrus/ Allanridge Unit			R 50.00	R 54.00
	57.2.2	Hennenman/ Ventersburg Unit			R 50.00	R 54.00
	57.2.3	Virginia Unit			R 50.00	R 54.00
	57.2.4	Welkom Unit			R 50.00	R 54.00
		(This tariff will be automatically debited to the account of the owner of the vacant stand)				
	57.3	Solid Waste Management				
58		<u>ITEMS FOR SALE</u>				
	58.1	OTHER ITEMS			2013	2014
	58.1.1	Alphabetic list of consumers (with addresses)			R 244.80	R 264.00
	58.1.2	Special alphabetic consumer lists (with addresses)			R 316.70	R 341.00
	58.1.3	Special numeric consumer lists (without amounts)			R 244.80	R 264.00
	58.1.4	Special printed consumer lists (without amounts)			R 316.70	R 341.00
	58.1.5	Valuation Roll (Refer Corporate Services - Par 7: General)				
	58.1.6	Copy of Deedlist (Refer Corporate Services - Par 7: General)				
59		<u>SUNDRY ITEMS</u>				
		Public				

	59.1	PHOTOCOPIES				
		A3			R 1.55	R 2.00
		A4			R 1.30	R 2.00
	59.2	SEARCH FEES				
		Addresses, persons, etc. (each) (Refer under General)			R 28.80	R 31.00
	59.3	SUPPLYING COPIES				
	59.3.1	Accounts/Invoices up to 6 months			Free	Free
	59.3.2	Accounts/Invoices more than 6 months (each)			R 21.65	R 24.00
	59.3.3	Assessment rates payment certificates			R 57.60	R 62.00
	59.3.4	Detailed account more than 6 months (per month)			R 28.80	R 31.00
	59.4	CLEARANCE CERTIFICATES				
	59.4.1	Normal			R 86.40	R 93.00
	59.4.2	Fax			R 100.90	R 109.00
	59.5	VALUATION CERTIFICATES (Refer General)			R 72.00	R 78.00
	59.6	LEVIES on final costs for private work done by the municipality			15%	15%
	59.7	COPIES of summonses, notices to appear in Court, Evictions exceeding 12 months				
		(per copy)			R 28.80	R 31.00
	59.8	DEPARTMENTAL LEVIES				
	59.8.1	Stores direct purchases			3%	3%

	59.8.2	Stock items			7%	7%
	59.1	INTEREST to be charged on all outstanding amounts paid after due date at 1 % higher than the bank interest charged to the municipality. This does not apply to interest rates where Council is bound by contract. (Refer Section 78(2) of the Ordinance)				
60		<u>GENERAL</u>				
	60.1	Inspection of any deed, document or diagram or any information (each)			R 28.80	R 31.00
	60.2	Issuance of measurements of superficies of buildings from valuation roll (per stand)				
	60.3	Copies of voters roll per ward (per page) and valuation roll per suburb			R 2.65	R 3.00
	60.4	Copy of Deed List			R 64.80	R 70.00
	60.5	Copy of Valuation Roll printed			R 1 036.60	R 1 115.00
	60.6	Copy of Valuation Roll (Stiffy)			R 532.70	R 573.00
	60.7	Valuation Certificate			R 64.80	R 70.00
	60.8	Copies of minutes, agenda, etc. (per page)			R 2.65	R 3.00
	60.9	Copies of voters roll per ward (per page)			R 2.65	R 3.00
	60.1	Tender documents: % of total tender - non refundable			10%	R 1.00
	60.11	Documents for Public Comments - Per page			R 1.60	R 2.00
		Double sided			R 3.20	R 4.00
	60.12	Rental of entrance area for advertisement			R 172.80	R 186.00
61		<u>MARKET FEES</u> (VAT inclusive)				
	61.1	Fresh produce sold in sales areas: % on gross turnover			5%	5%
	61.2	Fresh produce leaving Market unsold: % on estimated turnover			5%	5%
	61.3	Annual Registration Fees: Per Market Agency			R 98.90	R 107.00
62		<u>HIRE OF EQUIPMENT</u> (VAT inclusive)				

	62.1	Trolleys (small)			R 4.80	R 6.00
	62.2	Trolleys (large)			R 5.40	R 7.00
	62.3	Forklift: per palette			R 4.65	R 6.00
63		<u>COLD STORAGE FEES</u> (VAT inclusive [calculated per day])				
	63.1	Packed in containers (other than pockets and crates) (Per container):				
	63.1.1	Punnet all weighs			R 0.20	R 1.00
	63.1.2	Boxes and cartons 1 kg - 10 kg			R 0.20	R 1.00
	63.1.3	Boxes and cartons 11 kg - 20 kg			R 0.20	R 1.00
	63.1.4	Boxes and cartons 21 kg and more			R 0.25	R 1.00
	63.2	Packed in crates and bins				
	63.2.1	Crates & Bins 3 kg - 99 kg			R 0.70	R 1.00
	63.2.2	Crates & Bins 100 kg and more			R 1.00	R 2.00
	63.3	Packed in pockets or:				
	63.3.1	Pocket and crates with gross weight less than 10 kg			R 0.20	R 1.00
	63.3.2	Weight between 11 and 20 kg			R 0.20	R 1.00
	63.3.3	Weight between 21 and 30 kg			R 0.25	R 1.00
	63.3.4	Weight more than 31 kg			R 0.50	R 1.00
	63.4	Unpacked loose fresh produce:				
	63.4.1	Produce each and bunches, jars, bottles, dozen			R 0.15	R 1.00
	63.4.2	Produce bundles, baile			R 0.20	R 1.00
	63.4.3	Per fowl			R 0.20	R 1.00
	63.4.4	Game per carcass			R 0.70	R 1.00
		Fees are charged at double tariff if articles are not bought at the Market				
64		<u>HIRE TARIFFS ON ACCOMMODATION</u> (VAT inclusive) (Per month or part thereof)				
		<u>(Yearly escalation of 5% as from 01/10/99 as per contract)</u>				
	64.1	Office accommodation per m ² per month			R 32.25	R 35.00
	64.2	Office accommodation per m ² per month			R 13.95	R 15.00

	64.5	Office accommodation per m ² per month			R 32.25	R 35.00
	64.6	Carports per month			R 69.90	R 76.00
	64.7	Café (Fixed per tender)				
		(Tariffs 64.1 to 64.6 calculated on an annual escalation of 5 % from 1 October 1999.)				
65		<u>LEVY ON TRANSACTIONS PER SALES DOCKET</u> (VAT included)			R 0.30	R 1.00
66		<u>RIPENING OF BANANAS</u> (VAT included)				
	66.1	Per 19.5 kg container			R 1.90	R 3.00
67		<u>BRONVILLE</u>				
	67.1	Rentals: Stands - Informal Housing (CR CC114: Sept 1993)				
68		<u>HOUSING SCHEMES</u>				
	68.1	GOVERNMENT SCHEMES				
	68.1.1	Rental is determined in accordance with the applicable Housing Act, regulations promulgated in accordance with aforesaid act and the applicable Housing Code.				
	68.1.2	Breakage Deposit			R 273.60	R 295.00
	68.2	COUNCIL SCHEMES				
	68.2.1	Rental in Harrison Street and Stateway Flats will be market related per				
		Council Resolution A184.			6% of salary	6% of salary
	68.2.2	Garages			R 124.60 p/m	R 134.00 p/m
	68.2.3	Breakage Deposit			R 431.95	R 456.00
	68.2.4	Extension 18				
69		<u>HOSTEL FEES (THABONG)</u>				

	69.1	Hostel A, B, C, D, E, F, G (per month or part thereof)			R 129.60	R 140.00
	69.2	Hostel A, B, C, D2, E, F, G (per month or part thereof)			R 180.00	R 194.00
	69.3	Old Kitchen (per month or part thereof)			R 216.00	R 233.00
	69.4	Teacher Quarters (per month or part thereof)			R 132.20	R 143.00
	69.5	Renovated units (per month or part thereof)			R 132.50	R 143.00
	69.6	Family units A & B Hostels - Meloding				
	69.6.1	Deposits - Water and lights			R 606.40	R 652.00
	69.6.2	Deposits - Keys			R 248.80	R 268.00
	69.6.3	Monthly rental - Family units			R 264.35	R 285.00
	69.6.4	Monthly rental - Single units			R 132.20	R 143.00
		(excluding municipal services)				
70		<u>RENTALS</u>				
	70.1	IMMOVABLE PROPERTY				
	70.1.1	Nominal Rental: An amount of R104,00 (R100,00) per year or part thereof, payable in advance, is applicable on:				
	70.1.1.1	Charity organisations which use such property exclusively for charity purposes.				
	70.1.1.2	Churches which use such property exclusively for religious, church or congregational purposes.				
	70.1.1.3	Cultural organisations which use such property exclusively for cultural uses.				
	70.1.1.4	Any other establishment, organisation or institution which is not imposed on profits and as approved from time to time by Council.				
	70.1.2	Subsidized Rental: As per Council Resolution.				
	70.1.3	Kiosk, Restaurants, Eating Houses, etc.: As per public tender.				
	70.1.4	Economic Rental: Rental is equal to the market related rental as determined by the Executive Manager Corporate Services.				
71		<u>RENTING OF STANDS</u>			2013	2014

	71.1	Gypsy Caravans			R 100.75	R 109.00
	71.2	Circus per day (including water and rubbish removal)			R 693.70	R 746.00
	71.3	Stands:				
	71.3.1	<u>Permanent: Per month or part thereof</u>				
	71.3.1.1	Businesses			R 202.00	R 218.00
	71.3.1.2	Private Hostels			R 93.60	R 101.00
	71.3.1.3	Informal Housing			R 79.25	R 86.00
	71.3.2	<u>Temporary</u>				
	71.3.2.1	Churches			R 43.20	R 47.00
	71.3.2.2	Others			R 230.40	R 248.00
	71.3.2.3	Rubbish Removal			R 115.20	R 124.00
72		<u>STAFF HOUSING</u>				
	72.1	STAFF				
	72.1.1	Rent per month (% of basic salary)			6%	6%
	72.1.2	Deposit for damages			R 287.90	R 310.00
	72.2	PUBLIC				
	72.2.1	2 Bedroom home or flat: the lowest of R130, 00 plus R10, 00 per month or 5 % of monthly gross salary plus R10, 00.				
	72.2.2	3 Bedroom home: the lowest of R156, 00 plus R10, 00 per month or 6 % of monthly gross salary plus R10, 00.				
	72.2.3	Deposit for damages: R156, 00.				
	72.3	HOSTELS - Meloding, Rathaba, Concor, Moeletsi				
	72.3.1	Rent per month			R 122.40	R 132.00
	72.3.2	Deductions with vacating:			R 36.00	R 39.00
		Normal termination of service			R 40.35	R 44.00
		Deserters				

	72.3.3	Market Agents: 25 % of the total salary of worker				
	72.3.4	Non-personnel: R110,00 per month (2x normal rent)				
73		<u>PUBLIC SERVICE VEHICLES USED FOR TRANSPORTATION OF GOODS OR MERCHANDISE</u>				
					R 77.75	R 84.00
	73.1	Vehicles constructed or designed for transportation not exceeding 2 ton			R 139.70	R 151.00
	73.2	Vehicles constructed or designed for transportation exceeding 2 ton			R 461.70	R 497.00
	73.3	Any other vehicle			R 20.15	R 22.00
	73.4	Duplicate Certificate				
74		<u>ISSUE OF TOKENS</u>				
	74.1	Per token			R 20.15	R 22.00
	74.2	Per duplicate			R 4.35	R 5.00
75		<u>ISSUE OF ID CARDS</u> (Security Division {Civil Protection})				
					R 20.15	R 22.00
	75.1	Pensioners			R 43.20	R 47.00
	75.2	Pilots: Airport			R 46.10	R 50.00
	75.3	Staff: Law enforcement and peace officers			R 46.10	R 50.00
	75.4	Staff: Lost Cards				
76		<u>SERVICE OF SUMMONS/PROCESS DOCUMENT</u>				
	76.1	Personal Service			R 77.75	R 84.00
		<u>Plus: Per kilometer</u>			R 3.75	R 5.00
	76.2	Other			R 59.00	R 64.00

		<u>Plus: Per kilometer</u>			R 3.75	R 5.00
	76.3	Execution - Warrant of Arrest			R 100.80	R 109.00
		<u>Plus: Per kilometer</u>			R 3.75	R 5.00
77		<u>ACCIDENT REPORTS</u>				
					R 8.15	R 9.00
	77.1	Duplicate accident report: Per photocopy			R 100.80	R 109.00
		Per hand-written copy			R 55.95	R 61.00
		Per printout				
					R 77.75	R 84.00
	77.2	All accident enquiries - Per enquiry				
78		<u>TRAINING</u>				
	78.1	HIRING OF TRAINING EQUIPMENT (PER DAY):				
	78.1.1	Overhead projector and Screen			R 65.00	R 70.00
	78.1.2	Flipchart and Paper			R 65.00	R 70.00
	78.1.3	Slide Projector			R 65.00	R 70.00
	78.1.4	TV and Stand			R 65.00	R 70.00
	78.1.5	Videos			R 65.00	R 70.00
79		<u>CEMETERIES</u>				
	79.1	Purchasing of grave plots				
	79.1.1	Purchasing of grave plots for immediate use by persons living				
		within Matjhabeng including application fees for the erecting of grave stone				
	79.1.1.1	Adult 1,5m x 2,7m			R 188.00	R 203.00

	79.1.1.2	Children 1,2m x 2,1m			R 147.00	R 159.00
	79.1.2.1	Adult 1,5m x 2,7m			R 614.00	R 661.00
	79.1.1.2	Children 1,2m x 2,1m			R 432.00	R 465.00
	79.1.3	Purchasing and reserving of grave plots for future use by persons living within Matjhabeng including application fees for the erecting of grave stone				
	79.1.3.1	Adult 1,5m x 2,7m			R 563.00	R 606.00
	79.1.3.2	Children 1,2m x 2,1m			R 441.00	R 475.00
	79.1.4	Purchasing and reserving of grave plots for future use by persons living outside Matjhabeng including application fees for the erecting of grave stone				
	79.1.4.1	Adult 1,5m x 2,7m			R 1 843.00	R 1 982.00
	79.1.4.2	Children 1,2m x 2,1m			R 1 293.00	R 1 390.00
	79.1.5	Selling and mortaring of niches in wall of remembrance				
	79.1.5.1	Persons living within Matjhabeng per niche			R 223.00	R 240.00
	79.1.5.2	Persons living outside Matjhabeng per niche			R 2 990.00	R 3 215.00
	79.1.6	Second body in coffin				
	79.1.6.1	Second body in coffin			R 93.00	R 100.00
	79.1.7	Burials Sundays and after hours				
	79.1.7.1	Administration fee per burial			R 658.00	R 708.00
	79.1.8	Exhumation of corpses				
	79.1.8.1	Adults			R 1 164.00	R 1 252.00
	79.1.8.2	Children			R 454.00	R 489.00
	79.2	DIGGING AND FILLING OF GRAVES				
	79.2.1.	Normal graves for persons living within Matjhabeng				
	79.2.1.1	Adult 0,9m x 2,1m x 1,8m			R 180.00	R 194.00
	79.2.1.2	Adult double 0.9m x 2,1m x 2,4m			R 226.00	R 243.00
	79.2.1.3	Children 0,6m x 1,5m x 1,5m			R 81.00	R 88.00
	79.2.1.4	Children double 0.6m x1,5m x 2.1m			R 128	R 138.00
	79.2.2	Normal graves for persons outside Matjhabeng				
	79.2.2.1	Adult 0,9m x 2,1m x 1,8m			R 1 501.00	R 1 614.00

	79.2.2.2	Adult double 0.9m x 2,1m x 2,4m			R 1 886.00	R 2 028.00
	79.2.2.3	Children 0,6m x 1,5m x 1,5m			R 244.00	R 263.00
	79.2.2.4	Children double 0.9m x1,5m x 2.1m			R 382.00	R 411.00
	79.2.3	Graves with crypts for persons living within Matjhabeng				
	79.2.3.1	Adult 1,0m x 2,4m x 1,8m			R 193.00	R 208.00
	79.2.3.2	Adult double 1,0m x 2,4m x 2,4m			R 253.00	R 272.00
	79.2.3.3	Children 0,8m x 1,7m x 1,5m			R 81.00	R 88.00
	79.2.3.4	Children double 0.8m x1,7m x 2.1m			R 107.00	R 116.00
	79.2.4	Graves with crypts for persons living outside Matjhabeng				
	79.2.4.1	Adult1,0m x 2,4m x 1,8m			R 579.00	R 623.00
	79.2.4.2	Adult double 1,0m x 2,4m x 2,4m			R 761.00	R 819.00
	79.2.4.3	Children 0,8m x 1,7m x 1,5m			R 244.00	R 263.00
	79.2.4.4	Children double 0.8m x1,7m x 2.1m			R 320.00	R 344.00
80		<u>BUILDING PLAN FEES</u>				
	80.1	MINIMUM FEE				
		The minimum amount payable for any building plan			R 276.00	R 297.00
	80.2	FEE SCALE				
	80.2.1	For each room at ground floor level or basement - 20 m2 or part thereof			R 78.00	R 84.00
	80.2.2	For each room at first floor level and higher floors -- 20 m2 or part thereof			R 66.00	R 71.00
	80.2.3	For alterations to each room			R 78.00	R 84.00
	80.3	PERMIT FOR TEMPORARY BUILDINGS				R 0.00
	80.3.1	Fee for each 40 m ²			R 78.00	R 84.00
	80.3.2	For each first permit, a minimum fee of Half of the fee for each permit on renewal.			R 332.00	R 357.00

80.4	PERMIT FEE FOR SMALL ALTERATIONS TO BUILDINGS				
	Half of the fee for each permit.				
80.5	ADDITIONAL FEES				
	Alterations to the original sketch plan for each structure less than 40 m ²			R 111.00	R 120.00
80.6	PERMIT FOR TEMPORARY STRUCTURES				
	7.9.6.1 For each structure less than 40 m ² , a single fee of			R 78.00	R 84.00
	7.9.6.2 A structure larger than 40 m ² shall be assessed per 40 m ² or part thereof			R 111.00	R 120.00
80.7	GENERAL				
80.7.1	Schedule of building plans approved			R 173.00	R 186.00
80.7.2	Checking of preliminary plans with respect to a new building and additions to an existing building:				
80.8	ADVERTISING SIGNS				
80.8.1	Temporary advertisements on premises, public places and street reserves (per advert) – with a minimum of				
80.8.2	Direction signs for show houses (Friday 12:00 to Sunday evening)			R 46.00	R 50.00
80.8.3	For Sale/To let signs, except in residential areas			R 68.00	R 74.00
80.8.4	Single fee for advertisement per application			R 347.00	R 374.00
80.8.5	Yearly rent for advertisements which projects on or over municipal property			R 263.00	R 283.00
80.8.6	Promotion and advertising events on Council premises, public places and street reserves			R 1 323.00	R 1 423.00
80.9	Rezoning & Removal / Amendment of title conditions			R 527.00	R 1 000.00
80.10	Special Consent - Town planning scheme no 1/1980			R 527.00	R 1 000.00

	80.11	Subdivision of erven / per portion			R 87.00	R 150.00
	80.12	Consolidation of erven / per portion			R 87.00	R 150.00
	80.13	Written permission - clause 10 of town planning scheme nr 1/1980			R 129.00	R 150.00
	80.14	Business Licenses			R 50.00	R 500.00
	80.15	Hawkers from Food Cart			R 25.00	R 100.00
	80.16	Hawkers on pavement			R 25.00	R 50.00
90		<u>Fire & Rescue Services</u>	Within Municipal Boundaries		Outside Municipal Boundaries	
			2013	2014	2013	2014
	90.1	Per Fire Vehicle	R 75.00	R 81.00	R 100.00	R 108.00
	90.2	Per Special Unit	R 150.00	R 162.00	R 200.00	R 215.00
	90.3	Per Rescue Vehicle	R 75.00	R 81.00	R 100.00	R 108.00
	90.4	Per Service Vehicle	R 30.00	R 33.00	R 45.00	R 49.00
91		<u>Service Charges</u>				
	91.1	Service charge per hour of part thereof	R 75.00	R 81.00	R 100.00	R 108.00
	91.2	Personnel fee per person p/h of part thereof	R 45.00	R 49.00	R 60.00	R 65.00
	91.3	Kilometer travelled (per kilometer)	R 5.50	R 6.00	R 7.50	R 9.00
	91.4	Water used at present @ water tariff	Current water tariff		Current water tariff	
	91.5	Replacement of materials used and damaged - calculated at				
		replacement value + 15%				

92		<u>Sundries / Special Services</u>				
	92.1	Pump work				
	92.1.1	Pump work per hour of part thereof			R 75.00	R 81.00
	92.1.2	Service fee			R 75.00	R 81.00
	92.1.3	Personnel fee per hour (plus cost incurred by service vehicles and kilometers travelled)			R 45.00	R 49.00
	92.2	Sundry Equipment				
	92.2.1	Per item per hour or part thereof calculated from the time the equipment was supplied till return of it			R 75.00	R 81.00
	92.3	Standby Charges			R 45.00	R 49.00
	92.4	Filling of compressed air be cylinders - (per cylinder)			R 20.00	R 22.00
	92.5	Filling of Swimming Pools				
		Cost of arrival fee, plus service charges, plus personnel fee, plus kilometers travelled, plus water used at present water tariff, as determined by the Council				
	92.6	Veld fires and special services of a humanitarian nature			Free	Free
93		<u>Training fee</u>				
	93.1	Fire Fighter I Course			R 3 000.00	R 3 225.00
	93.2	Fire Fighter II Course			R 2 000.00	R 2 150.00
	93.3	Hazmat Awareness Course			R 1 100.00	R 1 183.00
	93.4	Hazmat Operational Course			R 1 100.00	R 1 183.00
	93.5	Petro Chemical Fire Fighting Course			R 1 300.00	R 1 398.00
	93.6	Basic Fire Fighting Course / per person			R 150.00	R 162.00
	93.7	Safety at workplace / per person			R 200.00	R 215.00
	93.8	Advance Fire Fighting Course / per person			R 300.00	R 323.00
	93.9	Fire-fighter I & II: Independent Candidate			R 1 200.00	R 1 290.00

	93.10	Fire Officer I			R 2 000.00	R 2 150.00
	93.11	Fire Service Instructor			R 1 500.00	R 1 613.00
	93.12	Accommodation / per person / per day			R 15.00	R 17.00
94		<u>Water cost:</u>				
	94.1	0to 6 kl	}			
	94.2	7 kl to 44 kl			prevailing	prevailing
	94.3	45 kl				
95		<u>FIRE SAFETY FEE</u>				
	95.1	Fire safety inspections & Certificate (On request)				
	95.1.1	Trade Licenses				R 143-00
	95.1.2	Residential				R 106-00
	95.1.3	Institutions				R 143-00
	95.1.4	Public Assembly				R 143-00
	95.1.5	Commercial				R 143-00
	95.1.6	Storage				R 143-00
	95.1.7	Industry				R 143-00
	95.2	Business license inspections & Certificate				R 143-00
	95.3	Fire safety certificate (Re-issue or transfer of ownership)				R 106-00
	95.4	Transport permits & Certificate				

	95.4.1	Up to including 2500 <i>lt</i>			R 72-00
	95.4.2	Up to including 5000 <i>lt</i>			R 101-00
	95.4.3	Up to including 25 000 <i>lt</i>			R 172-00
	95.4.4	Up to including 50 000 <i>lt</i>			R 212-00
	95.5	LP Gas inspections & Certificate			
	95.5.1	Not more than 100kg			R 72-00
	95.5.2	100kg but not more than 1000kg			R 101-00
	95.2.3	1000kg but not more than 10 000kg			R 172-00
	95.5.4	Bulk Depot – more than 10 000 kg			R 212-00
	95.6	Flammable liquid storage / inspection & certificate			
	95.6.1	Up to including 2500 <i>lt</i>			R 85-00
	95.6.2	Up to including 5000 <i>lt</i>			R 120-00
	95.6.3	Up to including 25 000 <i>lt</i>			R 172-00
	95.6.4	Up to including 50 000 <i>lt</i>			R 234-00
	95.6.5	Up to including 100 000 <i>lt</i>			R 371-00
	95.6.6	Bulk Depots exceeding 100 000 <i>lt</i>			R 853-00
	95.6.7	Per Spray Booth / Panel beaters			R 85-00
	95.7	Fireworks display / discharge application			R 143-00
	95.8	Hydrant pressure flow test			R 190-00
	95.9	Population certificate			R 143-00
	95.10	Burning permits (Per 3 month period)			R 106-00
	95.11	Copy of incident report			

	95.11	Government Institutions (SAPS)				R 0.00
	95.11.1	Owner of property / Other organisations / Institutions				R 30.00
	95.11.2	Fire investigations				R 172.00