

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

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Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - CORPORATE SUPPORT SERVICES	1.1 Council Administration	1.1 - Council Administration
Vote 3 - FINANCE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - INFRASTRUCTURE	1.3 Speaker	1.3 - Speaker
Vote 5 - PUBLIC SAFETY	1.4 Executive Mayor	1.4 - Executive Mayor
Vote 6 - COMMUNITY SERVICES	1.5 IDP & PMS	1.5 - IDP & PMS
Vote 7 - PLANNING AND DEVELOPMENT	1.6 Communication	1.6 - Communication
Vote 8 - [NAME OF VOTE 8]	1.7 Audit	1.7 - Audit
Vote 9 - [NAME OF VOTE 9]	1.8 Municipal Public Accounts Committee	1.8 - Municipal Public Accounts Committee
Vote 10 - [NAME OF VOTE 10]	1.9 Chief Whip	1.9 - Chief Whip
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 CORPORATE SUPPORT SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 Corporate Support Administration	2.1 - Corporate Support Administration
Vote 14 - [NAME OF VOTE 14]	2.2 Legal Valuations	2.2 - Legal Valuations
Vote 15 - [NAME OF VOTE 15]	2.3 Human Resource & Labour Relations	2.3 - Human Resource & Labour Relations
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 FINANCE SERVICES	
	3.1 Finance Administration	3.1 - Finance Administration
	3.2 Assessment Rates	3.2 - Assessment Rates
	3.3 Data Processing	3.3 - Data Processing
	3.4 Stores & Procurement (SCM)	3.4 - Stores & Procurement (SCM)
	3.5 Revenue Management	3.5 - Revenue Management
	3.6 Expenditure & Assets	3.6 - Expenditure & Assets
	3.7 Budget & Reporting	3.7 - Budget & Reporting
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 INFRASTRUCTURE	
	4.1 Infrastructure Administration	4.1 - Infrastructure Administration
	4.2 Civic Building	4.2 - Civic Building
	4.3 Public Works	4.3 - Public Works
	4.4 Roads	4.4 - Roads
	4.5 Workshop	4.5 - Workshop
	4.6 Sewerage	4.6 - Sewerage
	4.7 Staff Housing	4.7 - Staff Housing
	4.8 Water	4.8 - Water
	4.9 P.M.U	4.9 - P.M.U
	4.10 [Name of sub-vote]	
	Vote 5 PUBLIC SAFETY	
	5.1 Pound	5.1 - Pound
	5.2 Fire Services	5.2 - Fire Services
	5.3 Parking Meter	5.3 - Parking Meter
	5.4 Licencing	5.4 - Licencing
	5.5 Security Services	5.5 - Security Services
	5.6 Traffic	5.6 - Traffic
	5.7 Disaster & Emergency Management	5.7 - Disaster & Emergency Management
	5.8 Public Safety Administration	5.8 - Public Safety Administration
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 COMMUNITY SERVICES	
	6.1 Cleansing	6.1 - Cleansing
	6.2 Clinic Services	6.2 - Clinic Services
	6.3 Health Services	6.3 - Health Services
	6.4 Library	6.4 - Library
	6.5 Parks	6.5 - Parks
	6.6 Street Cleaning	6.6 - Street Cleaning
	6.7 Community Services	6.7 - Community Services
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 PLANNING AND DEVELOPMENT	
	7.1 Planning & Development Administration	7.1 - Planning & Development Administration
	7.2 Housing	7.2 - Housing
	7.3 LED	7.3 - LED
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

NW383 Mafikeng - Contact Information

A. GENERAL INFORMATION

Municipality	NW383 Mafikeng
Grade	4
Province	NW NORTH WEST
Web Address	www.mafikeng.gov.za
e-mail Address	munman@mafikeng.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P. O. Box	Private Bag X63
City / Town	Mmabatho
Postal Code	2735
Street address	
Building	Municipal Building
Street No. & Name	Hector Perterson Road & University Drive
City / Town	Mmabatho
Postal Code	2735
General Contacts	
Telephone number	018 389 0111
Fax number	018 3844063

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	860425 5470 081	ID Number	841111 1065 082
Title	Clr	Title	Ms
Name	Bafana Theodos Nebe	Name	Nozipho Ngwenya
Telephone number	0183842802	Telephone number	018 389 0203
Cell number	083 867 6043	Cell number	073 035 5357
Fax number		Fax number	018 392 9306
E-mail address	bafabanebe@gmail.com	E-mail address	speakersec@mafikeng.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	501111 1036 085	ID Number	880603 0732 087
Title	Clr	Title	Mrs
Name	Betty Diakanyo	Name	Refilwe Sharon Nkambule
Telephone number	018 389 0253	Telephone number	018 389 0253
Cell number	083 583 5045	Cell number	078 059 9556
Fax number	018 384 9593	Fax number	018 384 9593
E-mail address	mayor@mafikeng.gov.za	E-mail address	sharon@mafikeng.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	620818 5822 080	ID Number	810710 0387 088
Title	Mr	Title	Ms
Name	Thabo Isaac Mokwena	Name	Nametshegang Mosenyi
Telephone number	018 389 0212	Telephone number	018 389 0212
Cell number	082 959 1928	Cell number	
Fax number	018 384 5712	Fax number	
E-mail address	munman@mafikeng.gov.za	E-mail address	munman@mafikeng.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	720906 5674 087	ID Number	840909 0891 081
Title	Mr	Title	Ms
Name	Itumelemg Joseph Tswaile	Name	Kgalalelo Mputsoe
Telephone number	018 389 0262	Telephone number	018 389 0260
Cell number	071 643 7680	Cell number	072 511 2943
Fax number	018 384 4063	Fax number	018 384 4063
E-mail address	tumi.tswaile@mafikeng.gov.za	E-mail address	cfo@mafikeng.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	790406 0061 088	ID Number	720906 5674 087
Title	Ms	Title	Mr
Name	Julia Bezuidenhout	Name	Itumelemg Joseph Tswaile
Telephone number	018 389 0264	Telephone number	018 389 0262
Cell number	082 349 7389	Cell number	071 643 7680
Fax number	018 384 4063	Fax number	018 384 4063
E-mail address	julia.bezuidenhout@mafikeng.gov.za	E-mail address	tumi.tswaile@mafikeng.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NW383 Mafikeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Revenue - Functional										
Governance and administration		368,498	431,941	449,129	508,793	577,031	577,031	605,648	646,379	694,823
Executive and council		8,639	10,127	10,530	11,929	13,528	13,528	14,199	15,154	16,290
Finance and administration		359,859	421,815	438,599	496,864	563,502	563,502	591,448	631,224	678,533
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24,794	29,062	30,219	34,233	38,824	38,824	42,550	45,290	48,550
Community and social services		1,535	1,800	1,871	2,120	2,404	2,404	4,323	4,493	4,695
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		23,256	27,260	28,345	32,110	36,417	36,417	38,223	40,793	43,851
Housing		-	-	-	-	-	-	-	-	-
Health		2	2	3	3	3	3	3	4	4
Economic and environmental services		75,265	88,223	91,734	103,920	117,858	117,858	123,703	132,022	141,917
Planning and development		691	810	842	954	1,082	1,082	1,136	1,212	1,303
Road transport		74,574	87,413	90,892	102,966	116,776	116,776	122,567	130,810	140,614
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		124,914	146,420	152,247	172,471	195,603	195,603	205,304	219,111	235,532
Energy sources		-	-	-	-	-	-	-	-	-
Water management		65,027	76,222	79,255	89,784	101,825	101,825	106,875	114,062	122,611
Waste water management		24,302	28,486	29,620	33,554	38,054	38,054	39,942	42,628	45,823
Waste management		35,586	41,712	43,372	49,134	55,723	55,723	58,487	62,420	67,098
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	593,471	695,647	723,328	819,417	929,315	929,315	977,204	1,042,801	1,120,821
Expenditure - Functional										
Governance and administration		385,288	378,886	404,355	357,689	397,795	397,795	395,697	417,066	445,038
Executive and council		274,278	269,721	287,852	254,631	283,182	283,182	281,688	296,900	316,813
Finance and administration		111,010	109,165	116,504	103,058	114,614	114,614	114,009	120,166	128,225
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		90,040	88,544	94,496	83,590	92,963	92,963	92,472	97,466	104,003
Community and social services		26,285	25,848	27,585	24,402	27,138	27,138	26,995	28,453	30,361
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,671	58,679	62,624	55,396	61,608	61,608	61,283	64,592	68,925
Housing		-	-	-	-	-	-	-	-	-
Health		4,084	4,016	4,286	3,792	4,217	4,217	4,195	4,421	4,718
Economic and environmental services		141,497	139,146	148,500	131,361	146,091	146,091	145,320	153,168	163,441
Planning and development		45,306	44,554	47,549	42,061	46,777	46,777	46,530	49,043	52,332
Road transport		96,191	94,593	100,951	89,301	99,314	99,314	98,790	104,125	111,108
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		163,870	161,147	171,980	152,131	169,189	169,189	168,297	177,386	189,283
Energy sources		-	-	-	-	-	-	-	-	-
Water management		95,391	93,806	100,112	88,558	98,488	98,488	97,968	103,259	110,184
Waste water management		26,742	26,297	28,065	24,826	27,610	27,610	27,464	28,947	30,889
Waste management		41,737	41,044	43,803	38,748	43,092	43,092	42,865	45,180	48,210
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	780,694	767,723	819,331	724,771	806,038	806,038	801,787	845,085	901,764
Surplus/(Deficit) for the year		(187,223)	(72,075)	(96,002)	94,646	123,277	123,277	175,417	197,716	219,057

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure),
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure),
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	75,265	88,223	91,734	103,920	117,858	117,858	123,703	132,022	141,917
Economic and environmental services									
Planning and development	691	810	842	954	1,082	1,082	1,136	1,212	1,303
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	691	810	842	954	1,082	1,082	1,136	1,212	1,303
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Police Forces, Traffic and Street Parking Control									
Pounds	11,667	13,675	14,219	16,108	18,269	18,269	19,175	20,464	21,998
Public Transport									
Road and Traffic Regulation	3,349	3,926	4,082	4,625	5,245	5,245	5,505	5,875	6,315
Roads	59,558	69,812	72,590	82,233	93,262	93,262	97,887	104,470	112,300
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	124,914	146,420	152,247	172,471	195,603	195,603	205,304	219,111	235,532
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	65,027	76,222	79,255	89,784	101,825	101,825	106,875	114,062	122,611
Water Treatment									
Water Distribution	65,027	76,222	79,255	89,784	101,825	101,825	106,875	114,062	122,611
Water Storage									
Waste water management	24,302	28,486	29,620	33,554	38,054	38,054	39,942	42,628	45,823
Public Toilets									
Sewerage	24,302	28,486	29,620	33,554	38,054	38,054	39,942	42,628	45,823
Storm Water Management									
Waste Water Treatment									
Waste management	35,586	41,712	43,372	49,134	55,723	55,723	58,487	62,420	67,098
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	35,586	41,712	43,372	49,134	55,723	55,723	58,487	62,420	67,098
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	593,471	695,647	723,328	819,417	929,315	929,315	977,204	1,042,801	1,120,821

NW383 Mafikeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		4,239	4,969	5,167	5,853	6,638	6,638	6,967	7,436	7,993
Vote 2 - CORPORATE SUPPORT SERVICES		42	49	51	58	65	65	69	73	79
Vote 3 - FINANCE SERVICES		299,608	351,191	365,165	413,675	469,156	469,156	492,423	525,540	564,927
Vote 4 - INFRASTRUCTURE		210,700	246,976	256,804	290,918	329,935	329,935	346,298	369,587	397,287
Vote 5 - PUBLIC SAFETY		19,272	22,590	23,488	26,609	30,177	30,177	31,674	33,804	36,338
Vote 6 - COMMUNITY SERVICES		59,204	69,397	72,158	81,744	92,707	92,707	99,105	105,649	113,432
Vote 7 - PLANNING AND DEVELOPMENT		406	476	495	561	636	636	667	712	766
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	593,471	695,647	723,328	819,417	929,315	929,315	977,204	1,042,801	1,120,821
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		174,131	171,237	182,748	161,657	179,784	179,784	178,835	188,493	201,135
Vote 2 - CORPORATE SUPPORT SERVICES		38,765	38,121	40,684	35,989	40,024	40,024	39,813	41,963	44,777
Vote 3 - FINANCE SERVICES		64,721	63,646	67,924	60,085	66,822	66,822	66,470	70,059	74,758
Vote 4 - INFRASTRUCTURE		247,717	243,601	259,976	229,972	255,758	255,758	254,409	268,148	286,133
Vote 5 - PUBLIC SAFETY		95,765	94,174	100,505	88,905	98,874	98,874	98,353	103,664	110,616
Vote 6 - COMMUNITY SERVICES		128,227	126,097	134,573	119,042	132,390	132,390	131,692	138,804	148,113
Vote 7 - PLANNING AND DEVELOPMENT		31,368	30,846	32,920	29,121	32,386	32,386	32,215	33,955	36,232
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	780,694	767,723	819,331	724,771	806,038	806,038	801,787	845,085	901,764
Surplus/(Deficit) for the year	2	(187,223)	(72,075)	(96,002)	94,646	123,277	123,277	175,417	197,716	219,057

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

NW383 Mafikeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)^A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	593,471	695,647	723,328	819,417	929,315	929,315	977,204	1,042,801	1,120,821

NW383 Mafikeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)^A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	780,694	767,723	819,331	724,771	806,038	806,038	801,787	845,085	901,764
Surplus/(Deficit) for the year	2	(187,223)	(72,075)	(96,002)	94,646	123,277	123,277	175,417	197,716	219,057

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure',
3. Assign share in 'associate' to relevant Vote

NW383 Mafikeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	142,190	173,379	182,201	216,981	284,850	284,850	284,850	293,396	308,066	326,549
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80,029	98,470	107,301	119,106	163,074	163,074	163,074	179,382	197,320	217,052
Service charges - sanitation revenue	2	24,012	26,652	30,725	39,962	41,136	41,136	41,136	43,604	46,220	48,994
Service charges - refuse revenue	2	29,236	32,001	31,813	31,854	36,132	36,132	36,132	38,299	40,597	43,033
Service charges - other					5,954	5,954	5,954	5,954	6,312	6,753	7,294
Rental of facilities and equipment		1,059	5,254	5,899	10,320	10,320	10,320	10,320	11,352	12,487	13,736
Interest earned - external investments		1,783	1,671	1,052	1,878	2,648	2,648	2,648	2,807	2,975	3,154
Interest earned - outstanding debtors		41,624	52,228	73,157	65,808	66,182	66,182	66,182	70,153	74,362	78,823
Dividends received					-	-	-	-	-	-	-
Fines, penalties and forfeits		22,997	7,166	3,652	9,437	9,472	9,472	9,472	10,041	10,643	11,282
Licences and permits		4,537	3,831	3,049	3,694	3,904	3,904	3,904	4,139	4,387	4,650
Agency services					-	-	-	-	-	-	-
Transfers and subsidies		132,827	215,561	185,837	234,345	228,271	228,271	228,271	241,728	260,813	283,666
Other revenue	2	51,867	18,753	23,521	14,790	15,083	15,083	15,083	15,988	16,947	17,964
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		532,161	634,966	648,206	754,129	867,027	867,027	867,027	917,200	981,571	1,056,197
Expenditure By Type											
Employee related costs	2	200,299	243,880	267,959	249,345	249,345	249,345	249,345	266,800	285,476	305,458
Remuneration of councillors		19,340	22,156	18,813	22,591	25,048	25,048	25,048	26,301	27,616	28,997
Debt impairment	3	158,100	156,157	183,271	136,357	136,357	136,357	136,357	143,175	151,765	175,458
Depreciation & asset impairment	2	163,275	100,731	79,069	97,588	97,588	97,588	97,588	100,515	104,536	109,649
Finance charges		6,764	9,686	21,240	2,507	3,631	3,631	3,631	3,958	4,116	4,116
Bulk purchases	2	78,557	65,682	85,270	77,558	77,558	77,558	77,558	83,374	88,987	89,796
Other materials	8	17,348	28,383	16,022	3,100	5,820	5,820	5,820	3,100	4,500	5,250
Contracted services		23,724	31,581	23,629	44,759	83,713	83,713	83,713	44,759	46,996	49,346
Transfers and subsidies		-	-	-	-	1,926	1,926	1,926	1,000	1,000	1,000
Other expenditure	4, 5	112,694	109,153	123,959	90,968	125,053	125,053	125,053	128,805	130,093	132,695
Loss on disposal of PPE		593	314	99							
Total Expenditure		780,694	767,723	819,331	724,771	806,038	806,038	806,038	801,787	845,085	901,764
Surplus/(Deficit)		(248,533)	(132,756)	(171,125)	29,358	60,989	60,989	60,989	115,413	136,486	154,433
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		61,310	74,386	94,183	65,288	62,288	62,288	62,288	60,004	61,230	64,624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(187,223)	(58,370)	(76,941)	94,646	123,277	123,277	123,277	175,417	197,716	219,057
Taxation											
Surplus/(Deficit) after taxation		(187,223)	(58,370)	(76,941)	94,646	123,277	123,277	123,277	175,417	197,716	219,057
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(187,223)	(58,370)	(76,941)	94,646	123,277	123,277	123,277	175,417	197,716	219,057
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(187,223)	(58,370)	(76,941)	94,646	123,277	123,277	123,277	175,417	197,716	219,057

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

NW383 Mafikeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		1,881	5,587	2,328	-	2,546	2,546	2,546	15,000	5,600	9,500
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		84	250	325	-	2,671	2,671	2,671	-	-	-
Vote 4 - INFRASTRUCTURE		85,884	255,126	122,343	125,908	140,496	140,496	140,496	125,908	103,921	99,587
Vote 5 - PUBLIC SAFETY		-	-	-	1,000	6,626	6,626	6,626	1,000	-	-
Vote 6 - COMMUNITY SERVICES		-	-	1,119	13,358	13,517	13,517	13,517	13,358	37,108	65,825
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	200	200	200	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	87,850	260,964	126,115	140,266	166,056	166,056	166,056	155,266	146,629	174,912
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		87,850	260,964	126,115	140,266	166,056	166,056	166,056	155,266	146,629	174,912
Capital Expenditure - Functional											
Governance and administration		8,420	25,012	325	-	5,217	5,217	5,217	3,200	4,300	380
Executive and council		8,310	24,687	-	-	2,546	2,546	2,546	1,100	900	200
Finance and administration		110	326	325	-	2,671	2,671	2,671	2,100	3,400	180
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		20,906	62,102	-	65,588	72,373	72,373	72,373	44,000	36,000	38,620
Community and social services		10,703	31,795	-	53,230	53,389	53,389	53,389	41,000	31,000	31,120
Sport and recreation		-	-	-	11,358	15,358	15,358	15,358	-	-	-
Public safety		10,202	30,307	-	1,000	3,626	3,626	3,626	3,000	5,000	7,500
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,929	133,466	67,734	62,678	67,840	67,840	67,840	84,544	29,350	35,500
Planning and development		-	-	-	-	200	200	200	5,600	2,100	1,500
Road transport		44,929	133,466	67,734	62,678	67,640	67,640	67,640	78,944	27,250	34,000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		13,595	40,384	1,045	12,000	20,626	20,626	20,626	17,000	35,300	30,000
Energy sources		-	-	-	-	1,500	1,500	1,500	-	-	-
Water management		13,577	40,332	1,045	10,000	15,126	15,126	15,126	12,000	11,500	18,200
Waste water management		-	-	-	-	2,000	2,000	2,000	3,500	21,000	10,000
Waste management		17	51	-	2,000	2,000	2,000	2,000	1,500	2,800	1,800
Other		-	-	57,011	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	87,850	260,964	126,115	140,266	166,056	166,056	166,056	148,744	104,950	104,500
Funded by:											
National Government		62,316	59,184	89,343	62,288	62,288	62,288	62,288	60,004	61,230	64,624
Provincial Government		12,070	10,621	4,840	3,000	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	74,386	69,805	94,183	65,288	62,288	62,288	62,288	60,004	61,230	64,624
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	128,378	31,932	56,640	56,640	56,640	56,640	56,640	18,120	-
Internally generated funds		13,463	62,781	-	18,338	47,128	47,128	47,128	32,100	25,600	39,876
Total Capital Funding	7	87,850	260,964	126,115	140,266	166,056	166,056	166,056	148,744	104,950	104,500

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NW383 Mafikeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL		1,881	5,587	2,328	-	2,546	2,546	2,546	15,000	5,600	9,500
1.1 - Council Administration		1,881	5,587	2,328		2,466	2,466	2,466	15,000	5,600	9,500
1.2 - Municipal Manager						-	-	-	-	-	-
1.3 - Speaker						-	-	-	-	-	-
1.4 - Executive Mayor						-	-	-	-	-	-
1.5 - IDP & PMS						-	-	-	-	-	-
1.6 - Communication						81	81	81	-	-	-
1.7 - Audit						-	-	-	-	-	-
1.8 - Municipal Public Accounts Committee						-	-	-	-	-	-
1.9 - Chief Whip						-	-	-	-	-	-
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - Corporate Support Administration						-	-	-	-	-	-
2.2 - Legal Valuations						-	-	-	-	-	-
2.3 - Human Resource & Labour Relations						-	-	-	-	-	-
Vote 3 - FINANCE SERVICES		84	250	325	-	2,671	2,671	2,671	-	-	-
3.1 - Finance Administration						2,617	2,617	2,617	-	-	-
3.2 - Assessment Rates						-	-	-	-	-	-
3.3 - Data Processing		84	250	325		-	-	-	-	-	-
3.4 - Stores & Procurement (SCM)						54	54	54	-	-	-
3.5 - Revenue Management						-	-	-	-	-	-
3.6 - Expenditure & Assets						-	-	-	-	-	-
3.7 - Budget & Reporting						-	-	-	-	-	-
Vote 4 - INFRASTRUCTURE		85,884	255,126	122,343	125,908	140,496	140,496	140,496	125,908	103,921	99,587
4.1 - Infrastructure Administration					56,640	56,640	56,640	56,640	56,640	18,081	-
4.2 - Civic Building					6,423	7,923	7,923	7,923	6,423	6,789	7,176
4.3 - Public Works		12,031	35,738	1,045	10,705	16,831	16,831	16,831	10,705	11,316	11,960
4.4 - Roads		73,854	219,388	67,734	34,139	39,101	39,101	39,101	34,139	47,735	50,451
4.5 - Workshop						-	-	-	-	-	-
4.6 - Sewerage						2,000	2,000	2,000	-	-	-
4.7 - Staff Housing						-	-	-	-	-	-
4.8 - Water					18,000	18,000	18,000	18,000	18,000	20,000	30,000
4.9 - P.M.U				53,564		-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	1,000	6,626	6,626	6,626	1,000	-	-
5.1 - Pound						-	-	-	-	-	-
5.2 - Fire Services					1,000	3,200	3,200	3,200	1,000	-	-
5.3 - Parking Meter						1,720	1,720	1,720	-	-	-
5.4 - Licencing						256	256	256	-	-	-
5.5 - Security Services						1,250	1,250	1,250	-	-	-
5.6 - Traffic						200	200	200	-	-	-
5.7 - Disaster & Emergency Management						-	-	-	-	-	-
5.8 - Public Safety Administration						-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	1,119	13,358	13,517	13,517	13,517	13,358	37,108	65,825
6.1 - Cleansing					2,000	2,000	2,000	2,000	2,000	-	-
6.2 - Clinic Services						-	-	-	-	-	-
6.3 - Health Services						159	159	159	-	-	-
6.4 - Library						-	-	-	-	-	-
6.5 - Parks						-	-	-	-	-	-
6.6 - Street Cleaning					11,358	11,358	11,358	11,358	-	-	-
6.7 - Community Services				1,119		-	-	-	11,358	37,108	65,825
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	200	200	200	-	-	-
7.1 - Planning & Development Administration						-	-	-	-	-	-
7.2 - Housing						-	-	-	-	-	-
7.3 - LED						200	200	200	-	-	-

Capital multi-year expenditure sub-total								-	-	-
	87,850	260,964	126,115	140,266	166,056	166,056	166,056	155,266	146,629	174,912

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	87,850	260,964	126,115	140,266	166,056	166,056	166,056	155,266	146,629	174,912

			-				-			
-	-	-	-	-	-	-	-	155,266	146,629	174,912

NW383 Mafikeng - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		33,214	–	–	18,338	32,656	32,656	32,656	152,797	420,522	783,699
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	120,893	98,704	74,999	98,599	98,599	98,599	98,599	74,999	74,999	74,999
Other debtors			38,821	7,401	92,001	92,001	92,001	92,001	92,001	92,001	92,001
Current portion of long-term receivables		108,130	78,060	25,343	–	–	–	–	–	–	–
Inventory	2	67,650	69,360	68,712	67,897	67,897	67,897	67,897	65,897	63,897	68,897
Total current assets		329,887	284,944	176,456	276,835	291,153	291,153	291,153	385,694	651,420	1,019,596
Non current assets											
Long-term receivables											
Investments											
Investment property		224,705	197,000	216,662	186,252	186,252	186,252	186,252	216,662	226,662	236,662
Investment in Associate											
Property, plant and equipment	3	1,151,496	1,286,598	1,261,565	1,245,485	1,245,485	1,245,485	1,245,485	1,321,569	1,282,899	1,247,823
Agricultural											
Biological		2,400	1,835	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Intangible											
Other non-current assets											
Total non current assets		1,378,601	1,485,434	1,480,626	1,434,136	1,434,136	1,434,136	1,434,136	1,540,630	1,511,960	1,486,884
TOTAL ASSETS		1,708,488	1,770,378	1,657,082	1,710,972	1,725,289	1,725,289	1,725,289	1,926,324	2,163,380	2,506,480
LIABILITIES											
Current liabilities											
Bank overdraft	1		13,566	16,721							
Borrowing	4	–	46,392	51,231	–	–	–	–	50,231	40,231	39,231
Consumer deposits		6,973	8,123	11,184	8,135	8,135	8,135	8,135			
Trade and other payables	4	392,209	386,655	420,076	338,795	262,398	262,398	262,398	262,398	252,398	242,398
Provisions			99,761	105,567							
Total current liabilities		399,182	554,497	604,779	346,930	270,533	270,533	270,533	312,629	292,629	281,629
Non current liabilities											
Borrowing		–	82,895	32,834	56,640	56,640	56,640	56,640	–	–	–
Provisions		99,182	265,017	206,709	99,325	99,325	99,325	99,325	87,325	81,325	75,325
Total non current liabilities		99,182	347,912	239,543	155,965	155,965	155,965	155,965	87,325	81,325	75,325
TOTAL LIABILITIES		498,363	902,409	844,322	502,895	426,498	426,498	426,498	399,954	373,954	356,954
NET ASSETS	5	1,210,124	867,969	812,760	1,208,077	1,298,792	1,298,792	1,298,792	1,526,370	1,789,426	2,149,527
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1,210,124	867,969	812,760	1,208,077	1,298,792	1,298,792	1,298,792	1,526,370	1,789,426	2,149,527
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	1,210,124	867,969	812,760	1,208,077	1,298,792	1,298,792	1,298,792	1,526,370	1,789,426	2,149,527

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

NW383 Mafikeng - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				244,273	151,887	202,789	202,789	202,789	234,717	261,856	293,895
Service charges		301,904	371,419	225,373	137,813	174,878	174,878	174,878	214,077	247,257	284,735
Other revenue		9,059	5,047	4,460	29,865	30,400	30,400	30,400	33,216	37,795	42,869
Government - operating	1	194,228	215,561	185,837	234,345	234,345	234,345	234,345	241,728	260,813	283,666
Government - capital	1		74,386	94,183	65,288	62,288	62,288	62,288	60,004	61,230	64,624
Interest		43,407	53,900	74,209	47,943	48,073	48,073	48,073	58,796	65,909	73,669
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		(492,308)	(652,129)	(737,292)	(488,320)	(561,509)	(561,509)	(561,509)	(553,139)	(583,668)	(611,541)
Finance charges		(6,584)	(9,686)	(21,240)	(2,507)	(3,631)	(3,631)	(3,631)	(3,958)	(4,116)	(4,116)
Transfers and Grants	1					-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,705	58,498	69,803	176,314	187,632	187,632	187,632	285,441	347,076	427,801
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2,558	(314)	3,741	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors					-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(64,347)			-	-	-	-	-	-	-
Payments											
Capital assets			(72,786)	(58,217)	(65,288)	(62,288)	(62,288)	(62,288)	(60,004)	(61,230)	(64,624)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61,789)	(73,100)	(54,476)	(65,288)	(62,288)	(62,288)	(62,288)	(60,004)	(61,230)	(64,624)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-	-	-	-
Payments											
Repayment of borrowing		14,454	(3,270)	(18,309)	(65,241)	(65,241)	(65,241)	(65,241)	(56,640)	(18,120)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		14,454	(3,270)	(18,309)	(65,241)	(65,241)	(65,241)	(65,241)	(56,640)	(18,120)	-
NET INCREASE/ (DECREASE) IN CASH HELD		2,370	(17,871)	(2,982)	45,786	60,104	60,104	60,104	168,797	267,726	363,177
Cash/cash equivalents at the year begin:	2	30,843	4,305	(13,738)	(27,448)	(27,448)	(27,448)	(27,448)	(16,001)	152,797	420,522
Cash/cash equivalents at the year end:	2	33,214	(13,566)	(16,721)	18,338	32,656	32,656	32,656	152,797	420,522	783,699

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	551,156	719,999	832,076	667,142	752,773	752,773	752,773	842,538	934,860	1,043,458
Total payments	(498,893)	(734,601)	(816,749)	(556,115)	(627,429)	(627,429)	(627,429)	(617,101)	(649,014)	(680,281)
	52,263	(14,601)	15,327	111,026	125,344	125,344	125,344	225,437	285,846	363,177
Borrowings & investments & c.deposits	(64,347)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	14,454	(3,270)	(18,309)	(65,241)	(65,241)	(65,241)	(65,241)	(56,640)	(18,120)	-
	2,370	(17,871)	(2,982)	45,786	60,104	60,104	60,104	168,797	267,726	363,177
	-	-	-	(0)	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	39,669	18,900	17,300
Roads Infrastructure		-	-	-	-	-	-	12,432	12,100	14,200
Storm water Infrastructure		-	-	-	-	-	-	1,500	2,500	2,100
Electrical Infrastructure		-	-	-	-	-	-	3,600	1,500	1,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	17,532	16,100	17,300
Community Facilities		-	-	-	-	-	-	13,687	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	13,687	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	3,450	2,800	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	3,450	2,800	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	5,000	-	-
Intangible Assets		-	-	-	-	-	-	5,000	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	51,052	-	62,678	67,640	67,640	27,651	77,111	71,457
Roads Infrastructure		-	-	-	-	-	-	3,157	30,500	17,500
Storm water Infrastructure		-	-	-	-	-	-	3,600	1,500	1,000
Electrical Infrastructure		-	-	-	-	-	-	19,340	20,000	30,000
Water Supply Infrastructure		-	-	-	10,000	16,126	16,126	2,000	-	-
Sanitation Infrastructure		-	-	-	2,000	4,000	4,000	-	-	-
Solid Waste Infrastructure		28,942	-	-	-	-	-	5,800	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		28,942	51,052	-	74,678	87,766	87,766	61,548	129,111	119,957
Community Facilities		1,104	18,473	-	64,588	71,873	71,873	104,970	72,028	75,548
Sport and Recreation Facilities		-	-	-	-	200	200	-	-	-
Community Assets		1,104	18,473	-	64,588	72,073	72,073	104,970	72,028	75,548
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		57,040	62,486	-	1,000	1,000	1,000	16,750	6,300	2,800
Housing		-	-	-	-	-	-	-	-	-
Other Assets		57,040	62,486	-	1,000	1,000	1,000	16,750	6,300	2,800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	13,000	-	-
Intangible Assets		-	-	-	-	-	-	13,000	-	-
Computer Equipment		550	550	-	-	-	-	-	-	-
Furniture and Office Equipment		154	128,402	-	-	5,217	5,217	-	-	-
Machinery and Equipment		59	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		87,850	260,964	-	140,266	166,056	166,056	196,268	207,439	198,306

ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>		858,779	836,919		1,564,887	1,564,887	1,564,887	642,328	648,751	655,239
<i>Storm water Infrastructure</i>								13,311	13,444	13,578
<i>Electrical Infrastructure</i>		70,182	74,384		110,891	110,891	110,891	72,649	73,376	74,110
<i>Water Supply Infrastructure</i>								-	-	-
<i>Sanitation Infrastructure</i>								-	-	-
<i>Solid Waste Infrastructure</i>					30,774	30,774	30,774	25,560	25,815	26,073
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		928,960	911,302	-	1,706,552	1,706,552	1,706,552	753,848	761,386	769,000
Community Facilities		49,456	54,867		93,400	93,400	93,400	43,823	44,261	44,703
Sport and Recreation Facilities		9,330	8,335		21,612	21,612	21,612			
Community Assets		58,786	63,202	-	115,012	115,012	115,012	43,823	44,261	44,703
Heritage Assets										
Revenue Generating		1,151,496	1,243,603							
Non-revenue Generating										
Investment properties		1,151,496	1,243,603	-	-	-	-	-	-	-
Operational Buildings		73,661	66,815		123,664	123,664	123,664	33,230	33,562	33,898
Housing								434,429	438,774	443,161
Other Assets		73,661	66,815	-	123,664	123,664	123,664	467,659	472,336	477,059
Biological or Cultivated Assets										
Servitudes										
Licences and Rights		2,400	1,835							
Intangible Assets		2,400	1,835	-	-	-	-	-	-	-
Computer Equipment		930	1,030		3,459	3,459	3,459	1,144	1,155	1,167
Furniture and Office Equipment		2,353	125,371		8,420	8,420	8,420	59	60	60
Machinery and Equipment		2,024	1,653		111	111	111	1,308	1,321	1,334
Transport Assets		14,151	10,698		30,431	30,431	30,431	7,037	7,107	7,179
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,234,763	2,425,509	-	1,987,649	1,987,649	1,987,649	1,274,877	1,287,626	1,300,503
EXPENDITURE OTHER ITEMS										
Depreciation	7	88,582	90,004	79,053	94,248	94,248	94,248	100,515	104,536	109,649
Repairs and Maintenance by Asset Class	3	17,348	28,383	16,022	22,100	31,140	31,140	48,450	49,904	51,401
<i>Roads Infrastructure</i>		(3,315)	6,236	6,862	6,236	15,136	15,136	10,161	10,043	10,344
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	1,150	9,270	9,548
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	1,425	-	-
<i>Water Supply Infrastructure</i>		-	-	-	9,721	9,721	9,721	5,191	1,442	1,485
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	3,662	3,605	3,713
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	8,000	8,240	8,487
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(3,315)	6,236	6,862	15,957	24,857	24,857	29,589	32,600	33,577
Community Facilities		7,800	13,136	1,200	-	-	-	6,132	5,459	5,623
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		7,800	13,136	1,200	-	-	-	6,132	5,459	5,623
Heritage Assets										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties										
Operational Buildings		9,814	4,953	3,650	3,247	3,247	3,247	5,205	8,755	9,018
Housing		-	1,162	1,300	-	29	29	99	1,854	1,910
Other Assets		9,814	6,115	4,950	3,247	3,277	3,277	5,304	10,609	10,927
Biological or Cultivated Assets										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	577	-	-
Intangible Assets								577		
Computer Equipment		1,179	1,701	1,800		111	111	1,458	1,236	1,273
Furniture and Office Equipment					1,701	1,701	1,701			
Machinery and Equipment								1,000		
Transport Assets		1,871	1,194	1,210	1,194	1,194	1,194	4,391		
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		105,930	118,387	95,075	116,348	125,389	125,389	148,965	154,439	161,050
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.9%	29.3%	25.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.5%	58.2%	46.2%
<i>R&M as a % of PPE</i>		1.5%	2.2%	1.3%	1.8%	2.5%	2.5%	3.7%	3.9%	4.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.0%	1.0%	0.0%	1.0%	2.0%	2.0%	8.0%	9.0%	8.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

NW383 Mafikeng - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		14,797	14,797	14,797	14,797	14,797	15,414	15,414	15,414	15,414
Piped water inside yard (but not in dwelling)		7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118	7,118
Using public tap (at least min.service level)	2	24,644	24,644	26,644	26,644	26,644	26,644	26,644	26,644	26,644
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		46,559	46,559	48,559	48,559	48,559	49,176	49,176	49,176	49,176
Using public tap (< min.service level)	3	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318	20,318
Other water supply (< min.service level)	4	1,822	1,822	1,822	1,822	1,822	1,822	1,822	1,822	1,822
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		22,140	22,140	22,140	22,140	22,140	22,140	22,140	22,140	22,140
Total number of households	5	68,699	68,699	70,699	70,699	70,699	71,316	71,316	71,316	71,316
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		15,406	15,406	15,406	15,406	15,406	15,950	15,950	15,950	15,950
Flush toilet (with septic tank)		1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089	6,089
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		22,794	22,794	22,794	22,794	22,794	23,338	23,338	23,338	23,338
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		40,958	40,958	40,958	40,958	40,958	40,958	40,958	40,958	40,958
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		40,958	40,958	40,958	40,958	40,958	40,958	40,958	40,958	40,958
Total number of households	5	63,752	63,752	63,752	63,752	63,752	64,296	64,296	64,296	64,296
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		13,455	13,455	13,455	13,455	13,455	13,455	13,178	13,178	13,178
<i>Minimum Service Level and Above sub-total</i>		13,455	13,455	13,455	13,455	13,455	13,455	13,178	13,178	13,178
Removed less frequently than once a week		31,565	31,565	31,565	31,565	31,565	31,565	31,565	31,565	31,565
Using communal refuse dump		3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007	3,007
Using own refuse dump		49,192	49,192	49,192	49,192	49,192	49,192	49,192	49,192	49,192
Other rubbish disposal		51	51	51	51	51	51	51	51	51
No rubbish disposal		2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428
<i>Below Minimum Service Level sub-total</i>		86,243	86,243	86,243	86,243	86,243	86,243	86,243	86,243	86,243
Total number of households	5	99,698	99,698	99,698	99,698	99,698	99,698	99,421	99,421	99,421
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		3,435	5,500	-	-	-	-	-	-	-
Sanitation (free minimum level service)		3,435	5,500	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		9,584	9,584	-	-	-	-	-	-	-
Refuse (removed at least once a week)		3,435	3,435	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	13,403	13,403	13,403	14,743	16,217	17,839
Sanitation (free sanitation service to indigent households)		-	-	-	5,424	5,424	5,424	5,750	6,152	6,644
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	18,291	18,291	18,291	19,389	20,746	22,406
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		4,163	6,194	-	-	-	-	-	-	-
Total cost of FBS provided		4,163	6,194	-	37,118	37,118	37,118	39,881	43,115	46,889
Highest level of free service provided per household										
Property rates (R value threshold)		15,000	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)		6	6	-	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	-	6	6	6	6	6	6
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	-	50	50	50	50	50	50
Refuse (average litres per week)		240	240	-	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		45,987	54,930	665	70,176	70,176	70,176	73,685	78,106	83,574
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	45,987	54,930	665	70,176	70,176	70,176	73,685	78,106	83,574

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level.
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1,

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		88,158	89,439	79,053	97,588	97,588	97,588	97,588	100,515	104,536	109,649
Lease amortisation		424	565	-							
Capital asset impairment		74,692	10,727	17							
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	163,275	100,731	79,069	97,588	97,588	97,588	97,588	100,515	104,536	109,649
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases		78,557	65,682	85,270	77,558	77,558	77,558	77,558	83,374	88,987	89,796
Total bulk purchases	1	78,557	65,682	85,270	77,558	77,558	77,558	77,558	83,374	88,987	89,796
Transfers and grants											
Cash transfers and grants		-	-	-	-	1,926	1,926	1,926	1,000	1,000	1,000
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	1,926	1,926	1,926	1,000	1,000	1,000
Contracted services											
Information Technology Services			4,218	8,323							
Deaf Pilot Project											
Rural Refuse collection					14,500	14,500	14,500	14,500	14,500	15,225	15,986
Outsourcing of Internal Audit CEA					1,347	1,347	1,347	1,347	1,347	1,414	1,485
Security Services		5,008			9,450	9,450	9,450	9,450	9,450	9,923	10,419
Traffic Labat					415	415	415	415	415	436	457
Pound Services					781	781	781	781	781	820	861
Prodiba (licencing)					710	710	710	710	710	745	783
Cleaning of Streets (night shift)					-	-	-	-	-	-	-
Civic Building					-	-	-	-	-	-	-
Lease Of Photo Copy Machines					788	788	788	788	788	827	868
Learners licence software					-	-	-	-	-	-	-
Call Center		2,133	-		4,200	4,200	4,200	4,200	4,200	4,410	4,631
Fleet lease agreement			16,144	15,306	4,788	4,788	4,788	4,788	4,788	5,027	5,279
Sewerage maintenance					2,636	2,636	2,636	2,636	2,636	2,767	2,906
Financial System Contract					2,205	2,205	2,205	2,205	2,205	2,315	2,431
Debt Collection					2,940	2,940	2,940	2,940	2,940	3,087	3,241
Meter reading					-	-	-	-	-	-	-
Statement customer distribution					-	-	-	-	-	-	-
Other Contractors		16,584	11,219	-		38,954	38,954	38,954			
sub-total	1	23,724	31,581	23,629	44,759	83,713	83,713	83,713	44,759	46,996	49,346
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		23,724	31,581	23,629	44,759	83,713	83,713	83,713	44,759	46,996	49,346
Other Expenditure By Type											
Collection costs		965	3,004		1,900	1,900	1,900	1,900			
Contributions to 'other' provisions			797								
Consultant fees			15,312	30,774	3,000	3,000	3,000	3,000			
Audit fees			3,589	4,187	2,540	2,540	2,540	2,540			
General expenses	3	110,396	63,252	47,664	50,720	50,720	50,720	50,720	128,805	130,093	132,695
Pension deficit					18,000	18,000	18,000	18,000			
EXPENDED PUBLIC WORKS PROGRAMM			235	12,957	7,444	7,444	7,444	7,444			
ROADS AND BRIDGES		1,333	4,951		6,203	6,203	6,203	6,203			
STREET LIGHTING (PUBLIC)					1,160	1,160	1,160	1,160			
Disaster Management			565			34,086	34,086	34,086			
Lease rentals on operating lease			17,448	28,377							
Disaster Management											
Total 'Other' Expenditure	1	112,694	109,153	123,959	90,968	125,053	125,053	125,053	128,805	130,093	132,695
By Expenditure Item											
Employee related costs	8								11,050	11,382	11,723
Other materials									1,000	1,030	1,061
Contracted Services									15,200	15,656	16,126
Other Expenditure		17,348	28,383	16,022					21,200	21,836	22,491
Total Repairs and Maintenance Expenditure	9	17,348	28,383	16,022	-	-	-	-	48,450	49,904	51,401
check		-	-	-	(22,100)	(31,140)	(31,140)	(0)	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

NW383 Mafikeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - CORPORATE SUPPORT SERVICES	Vote 3 - FINANCE SERVICES	Vote 4 - INFRASTRUCTURE	Vote 5 - PUBLIC SAFETY	Vote 6 - COMMUNITY SERVICES	Vote 7 - PLANNING AND DEVELOPMENT	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source				293,396													293,396
Property rates																	-
Service charges - electricity revenue					179,382												179,382
Service charges - water revenue					43,604												43,604
Service charges - sanitation revenue							38,299										38,299
Service charges - refuse revenue							902										902
Service charges - other		902	902	902	901	902		902									6,311
Rental of facilities and equipment								11,352									11,352
Interest earned - external investments				2,807													2,807
Interest earned - outstanding debtors				70,153													70,153
Dividends received																	-
Fines, penalties and forfeits				5,020		5,020											10,041
Licences and permits						4,139											4,139
Agency services																	-
Other revenue		2,284	2,284	2,284	2,284	2,284	2,284	2,284									15,988
Transfers and subsidies		226,626		2,215	11,087		1,800										241,728
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		229,812	3,186	376,776	237,258	12,345	54,637	3,186	-	-	-	-	-	-	-	-	917,199
Expenditure By Type																	
Employee related costs		19,927	23,822	35,903	67,235	46,872	16,183	56,858									266,800
Remuneration of councillors		26,301															26,301
Debt impairment				143,175													143,175
Depreciation & asset impairment				100,515													100,515
Finance charges				3,958													3,958
Bulk purchases					83,374												83,374
Other materials		146	5	434	845	1,664	6										3,100
Contracted services		2,347	2,595	3,753	7,776	19,966	8,323										44,759
Transfers and subsidies						1,000											1,000
Other expenditure		18,844	25,606	15,891	45,394	11,842	11,228										128,805
Loss on disposal of PPE																	-
Total Expenditure		67,564	52,028	303,628	204,624	81,345	35,740	56,858	-	-	-	-	-	-	-	-	801,786
Surplus/(Deficit)		162,248	(48,843)	73,148	32,634	(69,000)	18,898	(53,672)	-	-	-	-	-	-	-	-	115,413
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					60,004												60,004
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		162,248	(48,843)	73,148	92,638	(69,000)	18,898	(53,672)	-	-	-	-	-	-	-	-	175,417

References
1. Departmental columns to be based on municipal organisation structure

NW383 Mafikeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Financial viability	To improve financial viability and management			57,093	56,144	59,918	53,003	58,946	58,946	58,635	61,802	65,947	
				-	-	-	-	-	-	-	-	-	
Good Governance	To improve the culture of participation, effective governance and accountability			38,249	37,613	40,141	35,509	39,490	39,490	39,282	41,403	44,180	
				-	-	-	-	-	-	-	-	-	
	To improve the culture of participation, effective governance and accountability			185,033	181,959	194,190	171,779	191,040	191,040	190,032	200,294	213,728	
				-	-	-	-	-	-	-	-	-	
Quality of Living Environment	To increase access to basic service and infrastructure development			270,423	265,930	283,806	251,052	279,202	279,202	277,729	292,727	312,360	
				-	-	-	-	-	-	-	-	-	
	To increase access to basic service and infrastructure development			97,697	96,074	102,532	90,699	100,868	100,868	100,336	105,755	112,848	
				-	-	-	-	-	-	-	-	-	
Sustainable and Secured Environment	To increase access to basic service and infrastructure development			80,580	79,241	84,567	74,807	83,195	83,195	82,757	87,226	93,076	
				-	-	-	-	-	-	-	-	-	
Enhancing Cultural Diversity	To promote the culture of participation, effective governance and accountability			25,244	24,825	26,494	23,436	26,064	26,064	25,926	27,326	29,159	
				-	-	-	-	-	-	-	-	-	
Economic Development and Job Creation	To create an environment that promotes development of the local economy and facilitate job creation			26,376	25,938	27,682	24,487	27,233	27,233	27,089	28,552	30,467	
				-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	
Allocations to other priorities													
Total Expenditure				1	780,694	767,723	819,331	724,771	806,038	806,038	801,787	845,085	901,764

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

- - - - - - - - - -

NW383 Mafikeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Viability	Sustainable Budget, control, Revenue, Expenditure & Assets	A		84	250	121	135	159	159	143	141	168
		B		-	-	-	-	-	-	-	-	-
Good Governance	Creation of policies and procedures for healthy human resource	C		1,877	5,575	2,694	2,997	3,548	3,548	3,178	3,133	3,737
		D		-	-	-	-	-	-	-	-	-
	To ensure accessibility and good governance	E		4	12	6	6	8	8	7	7	8
		F		-	-	-	-	-	-	-	-	-
Quality of Living Environment	Meet service needs and addressing service backlog	G		66,514	197,585	95,487	106,200	125,727	125,727	112,620	111,018	132,432
		H		-	-	-	-	-	-	-	-	-
	Improving quality of life for communities	I		19,370	57,541	27,808	30,928	36,614	36,614	32,797	32,331	38,567
		J		-	-	-	-	-	-	-	-	-
Enhancing Cultural Diversity	promotion of sports and recreation	K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
Sustainable and Secured Environment	Safety 7 security for the community	M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
Economic Development and Job Creation	Support & grow new business initiatives	O		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	87,850	260,964	126,115	140,266	166,056	166,056	148,744	146,629	174,912

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective
check capital balance

-	-	-	-	-	-	-	(6,522)	-	-
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NW383 Mafikeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW383 Mafikeng - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>Insert measure/s description</i>										
Entity 3 - (name of entity) <i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW383 Mafikeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-1.0%	1.7%	4.8%	9.3%	8.5%	8.5%	8.5%	7.6%	2.6%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-1.9%	3.1%	8.6%	13.0%	10.8%	10.8%	10.8%	9.0%	3.1%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	0.5	0.3	0.8	1.1	1.1	1.1	1.2	2.2	3.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.5	0.3	0.8	1.1	1.1	1.1	1.2	2.2	3.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	-	-	0.1	0.1	0.1	0.1	0.5	1.4	2.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		109.6%	112.4%	133.4%	70.0%	71.1%	71.1%	71.1%	80.0%	85.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		109.6%	112.4%	133.4%	70.0%	71.1%	71.1%	71.1%	80.0%	85.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	43.0%	34.0%	16.6%	25.3%	22.0%	22.0%	22.0%	18.2%	17.0%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1080.8%	-2619.0%	-2327.5%	1847.5%	803.5%	803.5%	803.5%	171.7%	60.0%	30.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.6%	38.4%	41.3%	33.1%	28.8%	28.8%	28.8%	29.1%	29.1%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.3%	42.3%	45.4%	36.1%	31.6%	31.6%	31.6%	32.0%	32.0%	31.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	4.5%	2.5%	2.9%	3.6%	3.6%	3.6%	5.3%	5.1%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	32.0%	17.4%	15.5%	13.3%	11.7%	11.7%	11.7%	11.4%	11.1%	10.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.0	4.5	4.1	4.6	4.6	4.6	5.5	8.0	9.8	10.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	82.8%	64.2%	30.1%	44.9%	35.2%	35.2%	35.2%	29.2%	27.3%	25.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	(0.3)	(0.3)	0.4	0.7	0.7	0.7	3.2	7.9	13.3

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

	Number of HH receiving this type of FBS	9,584	9,584							
	Informal settlements (Rands)	10,500	10,500							
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	10,500	10,500	--	--	--	--	--	--	--
Water	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (8 kilolitre per indigent household per month Rands)									
	Number of HH receiving this type of FBS	3,435	5,500							
	Informal settlements (Rands)	4,152,054	6,183,537							
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	4,152,054	6,183,537	--	--	--	--	--	--	--
Sanitation	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households)									
	Number of HH receiving this type of FBS	3,435	5,500							
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	--	--	--	--	--	--	--	--	--
Refuse Removal	Ref: Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households)									
	Number of HH receiving this type of FBS	3,435	3,435							
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	--	--	--	--	--	--	--	--	--

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NW383 Matikeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	33,214	(13,566)	(16,721)	18,338	32,656	32,656	32,656	152,797	420,222	783,699
Cash + investments at the year end less applications - R000	18(1)(b)	2	(334,171)	(346,794)	(434,829)	(302,175)	(200,796)	(200,796)	(200,796)	(77,259)	214,044	600,878
Cash year end monthly employees/supplier payments	18(1)(b)	3	0.7	0.3	(0.3)	0.4	0.7	0.7	0.7	3.2	7.9	13.3
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(187,223)	(68,370)	(76,941)	94,646	123,277	123,277	123,277	175,417	197,716	216,051
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	14.0%	0.5%	11.6%	22.3%	(6.0%)	(6.0%)	(0.4%)	0.8%	1.3%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	78.2%	90.1%	102.8%	61.7%	64.2%	64.2%	64.2%	71.7%	76.2%	80.8%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	57.4%	47.2%	52.1%	32.9%	25.7%	25.7%	25.7%	25.5%	25.3%	27.3%
Capital payments % of capital expenditure	18(1)(c)(19)	8	0.0%	27.9%	46.2%	46.5%	37.5%	37.5%	37.5%	38.6%	41.8%	36.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								100.6%	100.6%	100.5%
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(5.9%)	(50.0%)	76.9%	0.0%	0.0%	0.0%	(12.4%)	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RBM % of Property Plans & Equipment	20(1)(v)	13	1.5%	2.2%	1.3%	1.8%	2.5%	2.5%	3.9%	3.7%	3.9%	4.1%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	28.6%	19.1%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/ total Service charges (incl prop rates)	18(1)(a)		20.0%	6.5%	17.6%	28.3%	0.0%	0.0%	0.0%	5.6%	6.8%	7.3%
% inc/Property Tax	18(1)(a)		21.9%	5.1%	19.1%	31.3%	0.0%	0.0%	0.0%	3.0%	5.0%	6.0%
% inc/Service charges - electricity revenue	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - water revenue	18(1)(a)		23.0%	9.0%	11.0%	36.9%	0.0%	0.0%	0.0%	10.0%	10.0%	10.0%
% inc/Service charges - sanitation revenue	18(1)(a)		11.0%	15.3%	30.1%	2.9%	0.0%	0.0%	0.0%	6.0%	6.0%	6.0%
% inc/Service charges - refuse revenue	18(1)(a)		9.5%	(0.6%)	0.1%	13.4%	0.0%	0.0%	0.0%	6.0%	6.0%	6.0%
% inc/Service charges - other	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	7.0%	8.0%
Total billable revenue	18(1)(a)		275,467	330,502	352,040	413,857	531,146	531,146	531,146	560,992	598,956	642,922
Service charges - electricity revenue			142,190	173,379	182,201	216,981	284,850	284,850	284,850	293,396	308,066	326,549
Service charges - water revenue			80,029	98,470	107,301	119,106	163,074	163,074	163,074	179,382	197,320	217,052
Service charges - sanitation revenue			24,012	26,652	30,725	39,962	41,136	41,136	41,136	43,604	46,220	48,994
Service charges - refuse removal			29,236	32,001	31,813	31,854	36,132	36,132	36,132	38,299	40,597	43,033
Service charges - other			-	-	-	5,954	5,954	5,954	5,954	6,312	6,753	7,294
Rental of facilities and equipment			1,059	5,254	5,899	10,320	10,320	10,320	10,320	11,352	12,487	13,736
Capital expenditure excluding capital grant funding			13,463	191,159	31,932	74,978	103,768	103,768	103,768	96,262	85,399	110,288
Cash receipts from ratepayers	18(1)(a)		310,963	376,466	474,105	319,565	408,066	408,066	408,066	482,010	546,908	621,499
Ratepayer & Other revenue	18(1)(a)		397,552	417,734	461,311	517,507	636,108	636,108	636,108	672,665	711,783	789,378
Change in consumer debtors (current and non-current)			(60,956)	(13,439)	(107,841)	82,857	82,857	82,857	82,857	(23,600)	-	-
Operating and Capital Grant Revenue	18(1)(a)		194,137	289,947	280,021	299,633	290,559	290,559	290,559	301,732	322,043	348,290
Capital expenditure - total	20(1)(v)		87,850	260,964	126,115	140,266	166,056	166,056	166,056	155,266	146,629	174,912
Capital expenditure - renewal	20(1)(v)		-	-	-	-	-	-	-	11,138	41,910	33,410
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										239,928	259,013	281,866
DoRA capital grants total MFY										60,004	61,230	64,624
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										299,932	320,243	346,490
Average annual collection rate (arrear inclusive)												
DoRA operating												
Local Government Equitable Share										226,626	252,333	274,754
Finance Management										2,215	2,680	3,112
EPWP Incentive										5,063		
Energy Efficiency and Demand Management										6,024	4,000	4,000
										239,928	259,013	281,866
DoRA capital												
List capital grants												
Municipal Infrastructure Grant (MIG)										60,004	61,230	64,624
										60,004	61,230	64,624
Tax												
Change in consumer debtors (current and non-current)			(60,956)	(13,439)	(107,841)	82,857	(23,600)	-	-	-	-	-
Total Operating Revenue												
Total Operating Revenue			532,161	634,966	648,206	754,129	867,027	867,027	867,027	917,200	981,571	1,056,197
Total Operating Expenditure			780,694	767,723	819,331	724,771	806,038	806,038	806,038	801,787	845,085	901,764
Operating Performance Surplus/(Deficit)			(248,533)	(132,756)	(171,125)	29,358	60,989	60,989	60,989	115,413	136,486	154,433
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue			19.3%	2.1%	16.3%	15.0%	0.0%	0.0%	0.0%	5.8%	7.0%	7.5%
% Increase in Property Rates Revenue			21.9%	5.1%	19.1%	31.3%	0.0%	0.0%	0.0%	3.0%	5.0%	6.0%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			20.0%	6.5%	17.6%	28.3%	0.0%	0.0%	0.0%	5.6%	6.8%	7.3%
Expenditure												
% Increase in Total Operating Expenditure			(1.7%)	6.7%	(11.5%)	11.2%	0.0%	0.0%	0.0%	(0.5%)	5.4%	6.7%
% Increase in Employee Costs			21.8%	9.9%	(6.9%)	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				410979.3098	390679.2277					407,268.5802		
Average Cost Per Councilor (Remuneration)				293946.3438	322733.325					315725.6		
RBM % of PPE			1.5%	2.2%	1.3%	1.8%	2.5%	2.5%	3.9%	3.7%	3.9%	4.1%
Asset Renewal and RBM as a % of PPE			1.0%	1.0%	0.0%	1.0%	2.0%	2.0%	0.0%	8.0%	9.0%	8.0%
Debt Impairment % of Total Billable Revenue			57.4%	47.2%	52.1%	32.9%	25.7%	25.7%	25.7%	25.5%	25.3%	27.3%
Capital Revenue												
Internally Funded & Other (R000)			13,463	62,781	-	18,338	47,128	47,128	47,128	32,100	25,600	39,876
Borrowing (R000)			-	128,378	31,932	56,640	56,640	56,640	56,640	56,640	18,120	-
Grant Funding and Other (R000)			74,386	69,805	94,183	65,288	62,288	62,288	62,288	60,004	61,230	64,624
Internally Generated Funds % of Non Grant Funding			100.0%	32.8%	0.0%	24.5%	45.4%	45.4%	45.4%	36.2%	58.9%	100.0%
Borrowing % of Non Grant Funding			0.0%	62.2%	100.0%	75.5%	54.6%	54.6%	54.6%	63.8%	41.4%	0.0%
Grant Funding % of Total Funding			84.7%	26.7%	74.7%	46.5%	37.5%	37.5%	37.5%	40.3%	58.3%	61.8%
Capital Expenditure												
Total Capital Programme (R000)			87,850	260,964	126,115	140,266	166,056	166,056	166,056	148,744	104,950	104,500
Asset Renewal			-	-	-	-	-	-	-	11,138	41,910	33,410
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.5%	39.9%	32.0%
Cash												
Cash Receipts % of Rate Payer & Other			78.2%	90.1%	102.8%	61.7%	64.2%	64.2%	64.2%	71.7%	76.2%	80.8%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			(1.0%)	1.7%	4.8%	9.3%	8.5%	8.5%	8.5%	7.6%	2.6%	0.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(334,171)	(346,794)	(434,829)	(302,175)	(200,796)	(200,796)	(200,796)	(77,259)	214,044	600,878
Free Services												
Free Basic Services as a % of Equitable Share			3.3%	3.0%	0.0%	18.7%	18.7%	18.7%	18.7%	17.6%	17.1%	17.1%
Free Services as a % of Operating Revenue (excl operational transfers)			11.5%	13.1%	0.1%	13.5%	11.0%	11.0%	11.0%	10.9%	10.8%	10.8%
High Level Outcome of Funding Compliance												
Total Operating Revenue			532,161	634,966	648,206	754,129	867,027	867,027	867,027	917,200	981,571	1,056,197
Total Operating Expenditure			780,694	767,723	819							

NW383 Mafikeng - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		2010/11	2010/11	2010/07						
Financial year valuation used		2010/11	2010/11	2010/11						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	Yes	No			No		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	21,003	21,003	21,061	21,061	21,061	21,061	21,061	21,061	21,061
No. of sectional title values	5	480	480	607	607	607	607	607	607	607
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		4	4	4	4	4	4	4	4	4
No. of valuation roll amendments		278	278	178	178	178	178	178	178	178
No. of objections by rate payers		278	278	178	178	178	178	178	178	178
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	278	278	178	178	178	178	178	178	178
No. of successful objections > 10%	8	278	278	178	178	178	178	178	178	178
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)		12	12							
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

NW383 Mafikeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2017/18																		
Valuation:																		
No. of properties		14,824	214	427	1,381	1,185	3,843											
No. of sectional title property values		609	609	609	609	609	609											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1	1	1	1	1	1											
Supplementary valuation (Rm)		#####																
No. of valuation roll amendments		778	778	778	778	778	778											
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		>5	>5	>5	>5	>5	>5											
Frequency of valuation (select)		4	4	4	4	4	4											
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes											
Flat rate used? (Y/N)		No	No	No	No	No	No											
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		1																
Valuation reductions-public worship (Rm)		2																
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	11,383																
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	11,383																
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		677																
Rebates, exemptions - pensioners (R'000)		898																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		1,841																
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NW383 Mafikeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2018/19																		
Valuation:																		
No. of properties																		
No. of sectional title property values		14,824	214	427	1,381	1,185	3,843											
No. of unreasonably difficult properties s7(2)		609	609	609	609	609	609											
No. of supplementary valuations																		
Supplementary valuation (Rm)		1	1	1	1	1	1											
No. of valuation roll amendments		#####																
No. of objections by rate-payers		778	778	778	778	778	778											
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		1																
Valuation reductions-public worship (Rm)		2																
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	11,383																
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	11,383																
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		677																
Rebates, exemptions - pensioners (R'000)		898																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		1,841																
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NW383 Mafikeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties			0.006413	0.0068		0.0076	0.0076	0.0076	0.0076
Residential properties - vacant land			0.006413	0.0068					
Formal/informal settlements			0	-					
Small holdings			0	-					
Farm properties - used			0.001604	0.0017		0.0019	0.0019	0.0019	0.0019
Farm properties - not used			0.001604	0.0017					
Industrial properties			0.020869	0.0221		0.0273	0.0273	0.0273	0.0273
Business and commercial properties			0.022956	0.0243		0.0273	0.0273	0.0273	0.0273
Communal land - residential			0.006413	0.0068					
Communal land - small holdings			0.022956	0.0243					
Communal land - farm property			0.006413	0.0068					
Communal land - business and commercial			0.022956	0.0243					
Communal land - other			0.020869	0.0221					
State-owned properties			0.046	0.0488		0.0515	0.0515	0.0515	0.0515
Municipal properties			0.046	0.0488		0.0546	0.0546	0.0546	0.0546
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Indigent rebate or exemption			1	100%	100%	100%	100%	100%	100%
Pensioners/social grants rebate or exemption			1	80%	80%	80%	80%	80%	80%
Temporary relief rebate or exemption			-	-					
Bona fide farmers rebate or exemption			-	50%					
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)						45	50	54	60
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)	-	-					
Water usage - Block 1 (c/kl)		0-6 kl Indigents Free	6	8		6	6	6	6
Water usage - Block 2 (c/kl)		Over 0 - 30 kl	8	9		8	9	10	11
Water usage - Block 3 (c/kl)		Over 30,1 kl Above	11	11		18	20	22	24
Water usage - Block 4 (c/kl)			13	14					
Other	2		15	16					
Waste water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)			32	34					
Volumetric charge - Block 1 (c/kl)		(fill in structure)	65	69					
Volumetric charge - Block 2 (c/kl)		(fill in structure)	126	134					
Volumetric charge - Block 3 (c/kl)		(fill in structure)	142	151					

Volumetric charge - Block 4 (c/l)		(fill in structure)	192	204				
Other	2		225	239				
Electricity tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixd fee								
80l bin - once a week								
250l bin - once a week					179	190	201	213

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

NW383 Mafikeng - Supporting Table SA14 Household bills

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0.06	0.06	0.10	0.06	0.06	0.06	%	0.03	0.03	0.03
Electricity: Basic levy		-	-								
Electricity: Consumption		-	-								
Water: Basic levy		0.06	0.06	0.10	0.06	0.06	0.06		0.10	0.10	0.10
Water: Consumption		0.06	0.06	0.10	0.06	0.06	0.06		0.10	0.10	0.10
Sanitation		0.06	0.06	0.07	0.06	0.06	0.06		0.06	0.06	0.06
Refuse removal		0.06	0.06	0.07	0.06	0.06	0.06		0.06	0.06	0.06
Other		0.06	0.06	0.07	0.06	0.06	0.06		0.06	0.06	0.06
sub-total		0.36	0.36	0.51	0.36	0.36	0.36	13.9%	0.41	0.41	0.41
VAT on Services									0.15	0.15	0.15
Total large household bill:		0.36	0.36	0.51	0.36	0.36	0.36	55.6%	0.56	0.56	0.56
% increase/-decrease			-	41.7%	(29.4%)	-	-		55.6%	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		0.06	0.06	0.10	0.06	0.06	0.06		0.03	0.03	0.03
Electricity: Basic levy		-	-								
Electricity: Consumption		-	-								
Water: Basic levy		0.06	0.06	0.10	0.06	0.06	0.06		0.10	0.10	0.10
Water: Consumption		0.06	0.06	0.10	0.06	0.06	0.06		0.10	0.10	0.10
Sanitation		0.06	0.06	0.07	0.06	0.06	0.06		0.06	0.06	0.06
Refuse removal		0.06	0.06	0.07	0.06	0.06	0.06		0.06	0.06	0.06
Other		0.06	0.06	0.07	0.06	0.06	0.06		0.06	0.06	0.06
sub-total		0.36	0.36	0.51	0.36	0.36	0.36	13.9%	0.41	0.41	0.41
VAT on Services											
Total small household bill:		0.36	0.36	0.51	0.36	0.36	0.36	13.9%	0.41	0.41	0.41
% increase/-decrease			-	41.7%	(29.4%)	-	-		13.9%	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		0.06	0.06	0.10	0.06	0.06	0.06	(50.0%)	0.03	0.03	0.03
Electricity: Basic levy		-	-								
Electricity: Consumption		-	-								
Water: Basic levy		0.06	0.06	0.10	0.06	0.06	0.06	66.7%	0.10	0.10	0.10
Water: Consumption		0.06	0.06	0.10	0.06	0.06	0.06	66.7%	0.10	0.10	0.10
Sanitation		0.06	0.06	0.07	0.06	0.06	0.06	-	0.06	0.06	0.06
Refuse removal		0.06	0.06	0.07	0.06	0.06	0.06	-	0.06	0.06	0.06
Other		0.06	0.06	0.07	0.06	0.06	0.06	-	0.06	0.06	0.06
sub-total		0.36	0.36	0.51	0.36	0.36	0.36	13.9%	0.41	0.41	0.41
VAT on Services											
Total small household bill:		0.36	0.36	0.51	0.36	0.36	0.36	13.9%	0.41	0.41	0.41
% increase/-decrease			-	41.7%	(29.4%)	-	-		13.9%	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NW383 Mafikeng - Supporting Table SA15 Investment particulars by type

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

References
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NW383 Mafikeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

- References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative
- check

NW383 Mafikeng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	-	(82,895)	(32,834)	(56,640)	(56,640)	(56,640)	-	-	-
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NW383 Mafikeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		132,157	213,906	183,872	213,385	213,385	213,385	239,928	259,013	281,866
Local Government Equitable Share		127,332	208,645	178,390	198,796	198,796	198,796	226,626	252,333	274,754
Finance Management		1,600	1,675	1,810	2,145	2,145	2,145	2,215	2,680	3,112
EPWP Incentive		2,291	2,646	3,672	6,444	6,444	6,444	5,063		
Energy Efficiency and Demand Management		934	-		6,000	6,000	6,000	6,024	4,000	4,000
Municipal Systems Improvement			940							
Other transfers/grants [insert description]										
Provincial Government:		670	1,655	1,965	20,960	20,960	20,960	-	-	-
Sport and Recreation					1,800	1,800	1,800			
Library Grant:		670	1,655	1,965	19,160	19,160	19,160			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	132,827	215,561	185,837	234,345	234,345	234,345	239,928	259,013	281,866
Capital Transfers and Grants										
National Government:		49,710	62,316	89,343	62,288	62,288	62,288	60,004	61,230	64,624
Municipal Infrastructure Grant (MIG)		46,801	59,184	89,343	62,288	62,288	62,288	60,004	61,230	64,624
Energy Efficiency and Demand Management		2,909	3,132							
Provincial Government:		-	1,449	1,972	3,000	-	-	-	-	-
Firestation Grant			1,449	1,972	3,000	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	10,621	2,869	-	-	-	-	-	-
Provincial Infrastructure Grant			10,621	2,869						
Total Capital Transfers and Grants	5	49,710	74,386	94,183	65,288	62,288	62,288	60,004	61,230	64,624
TOTAL RECEIPTS OF TRANSFERS & GRANTS		182,537	289,947	280,021	299,633	296,633	296,633	299,932	320,243	346,490

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NW383 Mafikeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		132,157	213,906	183,872	213,385	207,311	207,311	239,928	259,013	281,866
Local Government Equitable Share		127,332	208,645	178,390	198,796	192,722	192,722	226,626	252,333	274,754
Financial Management		1,600	1,675	1,810	2,145	2,145	2,145	2,215	2,680	3,112
Energy Efficiency and Demand Management		934	940		6,000	6,000	6,000	5,063		
EPWP Incentive		2,291	2,646	3,672	6,444	6,444	6,444	6,024	4,000	4,000
Intergrated National Electrification Programme										
Provincial Government:		670	12,276	6,823	20,960	20,960	20,960	1,800	1,800	1,800
Sports and Recreation		670	1,655	1,965	1,800	1,800	1,800	1,800	1,800	1,800
Ambulance Subsidy										
Housing										
Provincial infrastructure Grant:			10,621	4,858	19,160	19,160	19,160			
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		132,827	226,182	190,695	234,345	228,271	228,271	241,728	260,813	283,666
Capital expenditure of Transfers and Grants										
National Government:		49,710	62,316	89,343	68,288	65,288	65,288	60,004	61,230	64,624
Municipal Infrastructure Grant		46,801	59,184	89,343	62,288	62,288	62,288	60,004	61,230	64,624
					-	-	-			
					-	-	-			
					-	-	-			
Energy Efficiency and Demand Management		2,909	3,132		6,000	3,000	3,000			
Provincial Government:		-	1,449	1,972	-	-	-	-	-	-
Firestation Grant			1,449	1,972						
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	10,621	2,869	-	-	-	-	-	-
Provincial Infrastructure Grant			10,621	2,869						
Total capital expenditure of Transfers and Grants		49,710	74,386	94,183	68,288	65,288	65,288	60,004	61,230	64,624
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		182,537	300,568	284,878	302,633	293,559	293,559	301,732	322,043	348,290

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

NW383 Mafikeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		132,157	213,906	183,872	213,385	207,311	207,311	241,728	260,813	283,666
Conditions met - transferred to revenue		132,157	213,906	183,872	213,385	207,311	207,311	241,728	260,813	283,666
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		670	1,655	1,965	20,960	20,960	20,960			
Conditions met - transferred to revenue		670	1,655	1,965	20,960	20,960	20,960	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		132,827	215,561	185,837	234,345	228,271	228,271	241,728	260,813	283,666
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		49,710	62,316	89,343	82,685	82,685	82,685	60,004	61,230	64,624
Conditions met - transferred to revenue		49,710	62,316	89,343	82,685	82,685	82,685	60,004	61,230	64,624
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			12,070	4,840						
Conditions met - transferred to revenue		-	12,070	4,840	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		49,710	74,386	94,183	82,685	82,685	82,685	60,004	61,230	64,624
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		182,537	289,947	280,021	317,030	310,956	310,956	301,732	322,043	348,290
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

- Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	-	(0)	(0)	-	-	-
Check capex	(24,676)	4,582	-	17,397	20,397	20,397	-	-	-

NW383 Mafikeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>					-	1,926	1,926	1,926	1,000	1,000	1,000
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	1,926	1,926	1,926	1,000	1,000	1,000
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	1,926	1,926	1,926	1,000	1,000	1,000
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	1,926	1,926	1,926	1,000	1,000	1,000

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NW383 Mafikeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		14,527	16,642	14,131	16,970	18,815	18,815	19,756	20,744	21,781
Pension and UIF Contributions		2,194	2,513	2,134	2,563	2,842	2,842	2,984	3,133	3,290
Medical Aid Contributions		337	386	328	394	437	437	458	481	505
Motor Vehicle Allowance		1,911	2,190	1,859	-	-	-	-	-	-
Cellphone Allowance		370	424	360	-	-	-	-	-	-
Housing Allowances		-	-	-	2,233	2,476	2,476	2,599	2,729	2,866
Other benefits and allowances		-	-	-	432	479	479	503	529	555
Sub Total - Councillors		19,340	22,156	18,813	22,591	25,048	25,048	26,301	27,616	28,997
% increase	4		14.6%	(15.1%)	20.1%	10.9%	-	5.0%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,396	1,837	4,554	6,768	6,768	6,768	8,072	8,434	9,024
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	400	630	1,253	616	616	616	660	768	822
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	541	201	1,721	1,394	1,394	1,394	1,491	1,737	1,858
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,337	2,668	7,528	8,779	8,779	8,779	10,223	10,939	11,705
% increase	4		(50.0%)	182.1%	16.6%	-	-	16.5%	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		150,274	164,652	220,325	185,115	185,115	185,115	198,073	211,939	226,774
Pension and UIF Contributions		11,694	29,665	16,704	19,975	19,975	19,975	21,373	22,870	24,470
Medical Aid Contributions		7,084	7,061	11,481	8,374	8,374	8,374	8,960	9,588	10,259
Overtime		6,239	6,064	13,984	7,524	7,524	7,524	8,050	8,614	9,217
Performance Bonus		7,742	7,139	23,876	7,312	7,312	7,312	7,824	8,372	8,958
Motor Vehicle Allowance	3	5,475	6,860	84	5,533	5,533	5,533	5,920	6,334	6,778
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	930	1,222	626	798	798	798	854	914	978
Other benefits and allowances	3	-	792	792	371	371	371	397	425	455
Payments in lieu of leave		4,136	(1,445)	3,538	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	6,724	21,871	(23,451)	5,564	5,564	5,564	5,954	6,370	6,816
Sub Total - Other Municipal Staff		200,299	243,880	267,959	240,566	240,566	240,566	257,406	275,424	294,704
% increase	4		21.8%	9.9%	(10.2%)	-	-	7.0%	7.0%	7.0%
Total Parent Municipality		224,976	268,704	294,299	271,936	274,393	274,393	293,930	313,979	335,405
			19.4%	9.5%	(7.6%)	0.9%	-	7.1%	6.8%	6.8%

TOTAL SALARY, ALLOWANCES & BENEFITS		224,976	268,704	294,299	271,936	274,393	274,393	293,930	313,979	335,405
% increase	4		19.4%	9.5%	(7.6%)	0.9%	–	7.1%	6.8%	6.8%
TOTAL MANAGERS AND STAFF	5,7	205,636	246,548	275,486	249,345	249,345	249,345	267,629	286,363	306,409

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

NW383 Mafikeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		64		64	70		70	70		70
Board Members of municipal entities	4	-		-	-		-	-		-
Municipal employees	5									
Municipal Manager and Senior Managers	3	1		1	5		5	5		5
Other Managers	7	12		12	34		34	34		34
Professionals		68	47	6	24	24	-	24	24	-
<i>Finance</i>		11	7	6	7	7		7	7	
<i>Spatial/town planning</i>		6	4		3	3		3	3	
<i>Information Technology</i>		1	1		1	1		1	1	
<i>Roads</i>		11	5							
<i>Electricity</i>		4	3							
<i>Water</i>		2	2		2	2		2	2	
<i>Sanitation</i>		4	4		1	1		1	1	
<i>Refuse</i>		4	2		1	1		1	1	
<i>Other</i>		25	19		9	9		9	9	
Technicians		153	136	17	153	136	17	153	136	17
<i>Finance</i>		14	14		14	14		14	14	
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>		9	9		9	9		9	9	
<i>Electricity</i>		2	2		2	2		2	2	
<i>Water</i>		3	3		3	3		3	3	
<i>Sanitation</i>		2	2		2	2		2	2	
<i>Refuse</i>		8	8		8	8		8	8	
<i>Other</i>		115	98	17	115	98	17	115	98	17
Clerks (Clerical and administrative)		89	69	20	89	69	20	89	69	20
Service and sales workers		10	10		10	10		10	10	
Skilled agricultural and fishery workers		1	1		1	1		1	1	
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		339	330	3	339	330	3	339	330	3
TOTAL PERSONNEL NUMBERS	9	737	593	123	725	570	149	725	570	149
% increase					(1.6%)	(3.9%)	21.1%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

NW383 Mafikeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand																	
Revenue By Source																	
Property rates		24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	293,396	308,066	326,549	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		14,948	14,948	14,948	14,948	14,948	14,948	14,948	14,948	14,948	14,948	14,948	14,948	179,382	197,320	217,052	
Service charges - sanitation revenue		3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	3,634	43,604	46,220	48,994	
Service charges - refuse revenue		3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	38,299	40,597	43,033	
Service charges - other		526	526	526	526	526	526	526	526	526	526	526	526	6,312	6,753	7,294	
Rental of facilities and equipment		946	946	946	946	946	946	946	946	946	946	946	946	11,352	12,487	13,736	
Interest earned - external investments		234	234	234	234	234	234	234	234	234	234	234	234	2,807	2,975	3,154	
Interest earned - outstanding debtors		5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	70,153	74,362	78,823	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		837	837	837	837	837	837	837	837	837	837	837	837	10,041	10,643	11,282	
Licences and permits		345	345	345	345	345	345	345	345	345	345	345	345	4,139	4,387	4,650	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		20,164	20,164	20,164	20,164	20,164	20,164	20,164	20,164	20,164	20,164	20,164	19,924	241,728	260,813	283,666	
Other revenue		1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,988	16,947	17,964	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		76,453	76,453	76,453	76,453	76,453	76,453	76,453	76,453	76,453	76,453	76,453	76,214	917,200	981,571	1,056,197	
Expenditure By Type																	
Employee related costs		22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	266,800	285,476	305,458	
Remuneration of councillors		2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	26,301	27,616	28,997	
Debt impairment		11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	11,931	143,175	151,765	175,458	
Depreciation & asset impairment		8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376	8,376	100,515	104,536	109,649	
Finance charges		330	330	330	330	330	330	330	330	330	330	330	330	3,958	4,116	4,116	
Bulk purchases		6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	83,374	88,987	89,796	
Other materials		258	258	258	258	258	258	258	258	258	258	258	258	3,100	4,500	5,250	
Contracted services		3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	44,759	46,996	49,346	
Transfers and subsidies		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000	
Other expenditure		10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	128,805	130,093	132,695	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	801,787	845,085	901,764	
Surplus/(Deficit)		9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,638	9,398	115,413	136,486	154,433	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,001			15,001			15,001					15,001	60,004	61,230	64,624	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-	
Transfers and subsidies - capital (in-kind - all)														-	-	-	
Surplus/(Deficit) after capital transfers & contributions		24,639	9,638	9,638	24,639	9,638	9,638	24,639	9,638	9,638	9,638	9,638	24,399	175,417	197,716	219,057	
Taxation														-	-	-	
Attributable to minorities														-	-	-	
Share of surplus/ (deficit) of associate														-	-	-	
Surplus/(Deficit)	1	24,639	9,638	9,638	24,639	9,638	9,638	24,639	9,638	9,638	9,638	9,638	24,399	175,417	197,716	219,057	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW383 Mafikeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		582	582	582	582	582	582	582	582	582	582	582	567	6,967	7,436	7,993
Vote 2 - CORPORATE SUPPORT SERVICES		6	6	6	6	6	6	6	6	6	6	6	6	69	73	79
Vote 3 - FINANCE SERVICES		41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	41,121	40,091	492,423	525,540	564,927
Vote 4 - INFRASTRUCTURE		28,919	28,919	28,919	28,919	28,919	28,919	28,919	28,919	28,919	28,919	28,919	28,194	346,298	369,587	397,287
Vote 5 - PUBLIC SAFETY		2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,579	31,674	33,804	36,338
Vote 6 - COMMUNITY SERVICES		8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,126	9,722	99,105	105,649	113,432
Vote 7 - PLANNING AND DEVELOPMENT		56	56	56	56	56	56	56	56	56	56	56	54	667	712	766
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,214	977,204	1,042,801	1,120,821
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	14,903	178,835	188,493	201,135
Vote 2 - CORPORATE SUPPORT SERVICES		3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	3,318	39,813	41,963	44,777
Vote 3 - FINANCE SERVICES		5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	66,470	70,059	74,758
Vote 4 - INFRASTRUCTURE		21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	21,201	254,409	268,148	286,133
Vote 5 - PUBLIC SAFETY		8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196	98,353	103,664	110,616
Vote 6 - COMMUNITY SERVICES		10,974	10,974	10,974	10,974	10,974	10,974	10,974	10,974	10,974	10,974	10,974	10,974	131,692	138,804	148,113
Vote 7 - PLANNING AND DEVELOPMENT		2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	2,685	32,215	33,955	36,232
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	801,787	845,085	901,764
Surplus/(Deficit) before assoc.		14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,399	175,417	197,716	219,057
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,399	175,417	197,716	219,057

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW383 Mafikeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue - Functional																	
Governance and administration		50,576	50,576	50,576	50,576	50,576	50,576	50,576	50,576	50,576	50,576	50,576	50,576	49,310	605,648	646,379	694,823
Executive and council		1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,186	1,156	14,199	15,154	16,290
Finance and administration		49,390	49,390	49,390	49,390	49,390	49,390	49,390	49,390	49,390	49,390	49,390	49,390	48,154	591,448	631,224	678,533
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	5,118	42,550	45,290	48,550
Community and social services		211	211	211	211	211	211	211	211	211	211	211	211	2,005	4,323	4,493	4,695
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,112	38,223	40,793	43,851	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		0	0	0	0	0	0	0	0	0	0	0	0	3	4	4	
Economic and environmental services		10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,071	123,703	132,022	141,917	
Planning and development		95	95	95	95	95	95	95	95	95	95	95	92	1,136	1,212	1,303	
Road transport		10,235	10,235	10,235	10,235	10,235	10,235	10,235	10,235	10,235	10,235	10,235	9,979	122,567	130,810	140,614	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		17,144	17,144	17,144	17,144	17,144	17,144	17,144	17,144	17,144	17,144	17,144	16,715	205,304	219,111	235,532	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,701	106,875	114,062	122,611	
Waste water management		3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,252	39,942	42,628	45,823	
Waste management		4,884	4,884	4,884	4,884	4,884	4,884	4,884	4,884	4,884	4,884	4,884	4,762	58,487	62,420	67,098	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,454	81,214	977,204	1,042,801	1,120,821	
Expenditure - Functional																	
Governance and administration		32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	395,697	417,066	445,038	
Executive and council		23,474	23,474	23,474	23,474	23,474	23,474	23,474	23,474	23,474	23,474	23,474	23,474	281,688	296,900	316,813	
Finance and administration		9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	9,501	114,009	120,166	128,225	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	92,472	97,466	104,003	
Community and social services		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,995	28,453	30,361	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	5,107	61,283	64,592	68,925	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		350	350	350	350	350	350	350	350	350	350	350	350	4,195	4,421	4,718	
Economic and environmental services		12,110	12,110	12,110	12,110	12,110	12,110	12,110	12,110	12,110	12,110	12,110	12,110	145,320	153,168	163,441	
Planning and development		3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878	46,530	49,043	52,332	
Road transport		8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	98,790	104,125	111,108	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	14,025	168,297	177,386	189,283	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	8,164	97,968	103,259	110,184	
Waste water management		2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	2,289	27,464	28,947	30,889	
Waste management		3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	3,572	42,865	45,180	48,210	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	66,816	801,787	845,085	901,764	
Surplus/(Deficit) before assoc.		14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,399	175,417	197,716	219,057	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,638	14,399	175,417	197,716	219,057	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW383 Mafikeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1												15,000	15,000	5,600	9,500
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - CORPORATE SUPPORT SERVICES													-	-	-	-
Vote 3 - FINANCE SERVICES													-	-	-	-
Vote 4 - INFRASTRUCTURE													125,908	125,908	103,921	99,587
Vote 5 - PUBLIC SAFETY													1,000	1,000	-	-
Vote 6 - COMMUNITY SERVICES													13,358	13,358	37,108	65,825
Vote 7 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	155,266	155,266	146,629	174,912
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL GENERAL													-	-	-	-
Vote 2 - CORPORATE SUPPORT SERVICES													-	-	-	-
Vote 3 - FINANCE SERVICES													-	-	-	-
Vote 4 - INFRASTRUCTURE													-	-	-	-
Vote 5 - PUBLIC SAFETY													-	-	-	-
Vote 6 - COMMUNITY SERVICES													-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	155,266	155,266	146,629	174,912

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW383 Mafikeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		266	266	266	266	266	266	266	266	266	266	266	274	3,200	4,300	380
Executive and council		91	91	91	91	91	91	91	91	91	91	91	99	1,100	900	200
Finance and administration		175	175	175	175	175	175	175	175	175	175	175	175	2,100	3,400	180
Internal audit													-	-	-	-
Community and public safety		3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,674	44,000	36,000	38,620
Community and social services		3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,424	41,000	31,000	31,120
Sport and recreation													-	-	-	-
Public safety		250	250	250	250	250	250	250	250	250	250	250	250	3,000	5,000	7,500
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,060	84,544	29,350	35,500
Planning and development		466	466	466	466	466	466	466	466	466	466	466	474	5,600	2,100	1,500
Road transport		6,578	6,578	6,578	6,578	6,578	6,578	6,578	6,578	6,578	6,578	6,578	6,586	78,944	27,250	34,000
Environmental protection													-	-	-	-
Trading services		1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,424	17,000	35,300	30,000
Energy sources		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	(11,000)	-	-	-
Water management		291	291	291	291	291	291	291	291	291	291	291	8,799	12,000	11,500	18,200
Waste water management		125	125	125	125	125	125	125	125	125	125	125	2,125	3,500	21,000	10,000
Waste management													1,500	1,500	2,800	1,800
Other													-	-	-	-
Total Capital Expenditure - Functional	2	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,432	148,744	104,950	104,500
Funded by:																
National Government		20,001				20,001				20,001			-	60,004	61,230	64,624
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		20,001	-	-	-	20,001	-	-	-	20,001	-	-	-	60,004	61,230	64,624
Public contributions & donations													-	-	-	-
Borrowing		4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	56,640	18,120	-
Internally generated funds		2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	32,100	25,600	39,876
Total Capital Funding		27,396	7,395	7,395	7,395	27,396	7,395	7,395	7,395	27,396	7,395	7,395	7,395	148,744	104,950	104,500

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

NW383 Mafikeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1			
Property rates	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940	19,940	15,382	234,717	261,856	293,895
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue	11,959	11,959	11,959	11,959	11,959	11,959	11,959	11,959	11,959	11,959	11,959	11,959	11,959	143,505	167,722	195,347
Service charges - sanitation revenue	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	34,883	39,287	44,094
Service charges - refuse revenue	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,640	34,508	38,730
Service charges - other	421	421	421	421	421	421	421	421	421	421	421	421	421	5,049	5,740	6,564
Rental of facilities and equipment	757	757	757	757	757	757	757	757	757	757	757	757	757	9,082	10,614	12,363
Interest earned - external investments	223	223	223	223	223	223	223	223	223	223	223	223	223	2,674	2,701	2,728
Interest earned - outstanding debtors	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	56,122	63,207	70,941
Dividends received													-	-	-	-
Fines, penalties and forfeits	669	669	669	669	669	669	669	669	669	669	669	669	669	8,033	9,047	10,154
Licences and permits	276	276	276	276	276	276	276	276	276	276	276	276	276	3,311	3,729	4,185
Agency services													-	-	-	-
Transfer receipts - operational	91,782					74,973				74,973			-	241,728	260,813	283,666
Other revenue	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,791	14,405	16,168
Cash Receipts by Source	137,229	45,447	45,447	45,447	120,420	45,447	45,447	45,447	120,420	45,447	45,447	40,889	782,534	873,630	978,834	
Other Cash Flows by Source																
Transfer receipts - capital	20,001				20,001				20,001				-	60,004	61,230	64,624
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (Increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source	157,230	45,447	45,447	45,447	140,421	45,447	45,447	45,447	140,421	45,447	45,447	40,889	842,538	934,860	1,043,458	
Cash Payments by Type																
Employee related costs	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	22,233	266,800	285,476	305,458
Remuneration of councillors	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	26,301	27,616	28,997
Finance charges	330	330	330	330	330	330	330	330	330	330	330	330	330	3,958	4,116	4,116
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	83,374	88,987	89,796
Other materials	258	258	258	258	258	258	258	258	258	258	258	258	258	3,100	4,500	5,250
Contracted services	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730	44,759	46,996	49,346
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	128,805	130,093	132,695
Cash Payments by Type	46,425	46,425	46,425	46,425	46,425	46,425	46,425	46,425	46,425	46,425	46,425	46,425	557,097	587,784	615,657	
Other Cash Flows/Payments by Type																
Capital assets	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,004	61,230	64,624
Repayment of borrowing	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720	56,640	18,120	
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type	56,145	56,145	56,145	56,145	56,145	56,145	56,145	56,145	56,145	56,145	56,145	56,145	673,741	667,134	680,281	
NET INCREASE/(DECREASE) IN CASH HELD	101,085	(10,698)	(10,698)	(10,698)	84,276	(10,698)	(10,698)	(10,698)	84,276	(10,698)	(10,698)	(15,256)	168,797	267,726	363,177	
Cash/cash equivalents at the month/year begin:	(16,001)	85,084	74,386	63,688	52,990	137,266	126,568	115,870	105,172	189,449	178,750	168,052	(16,001)	152,797	420,522	
Cash/cash equivalents at the month/year end	85,084	74,386	63,688	52,990	137,266	126,568	115,870	105,172	189,449	178,750	168,052	152,797	152,797	420,522	783,699	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.

NW383 Mafikeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

NW383 Mafikeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework			Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
		Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	1,104	18,473	-	64,588	72,073	72,073	91,282	72,028	75,548	
Community Facilities	1,104	18,473	-	64,588	71,873	71,873	91,282	72,028	75,548	
Halls		11,812		64,588	66,247	66,247	64,588	72,028	75,548	
Centres				-	-	-	7,140			
Crèches				-	-	-				
Clinics/Care Centres				-	-	-				
Fire/Ambulance Stations				-	-	-	2,000			
Testing Stations				-	-	-				
Museums				-	-	-				
Galleries				-	-	-				
Theatres				-	-	-				
Libraries				-	-	-	55			
Cemeteries/Crematoria				-	-	-				
Police				-	5,626	5,626				
Parks				-	-	-				
Public Open Space	1,104	6,661		-	-	-				
Nature Reserves				-	-	-				
Public Ablution Facilities				-	-	-				
Markets				-	-	-	17,500			
Stalls				-	-	-				
Abattoirs				-	-	-				
Airports				-	-	-				
Taxi Ranks/Bus Terminals				-	-	-				
Capital Spares				-	-	-				
Sport and Recreation Facilities	-	-	-	-	200	200	-	-	-	
Indoor Facilities					-	-				
Outdoor Facilities					200	200				
Capital Spares					-	-				
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	57,040	62,486	-	1,000	1,000	1,000	12,100	-	-	
Operational Buildings	57,040	62,486	-	1,000	1,000	1,000	12,100	-	-	
Municipal Offices							100			
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards							1,000			
Stores	1									
Laboratories										
Training Centres										
Manufacturing Plant				1,000	1,000	1,000	11,000	-	-	
Depots										
Capital Spares	57,039	62,486								
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	8,000	-	-	
Servitudes										
Licences and Rights							8,000			
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications							8,000			
Load Settlement Software Applications										
Unspecified										
Computer Equipment	550	550	-	-	-	-	-	-	-	
Computer Equipment	550	550								
Furniture and Office Equipment	154	128,402	-	-	5,217	5,217	-	-	-	
Furniture and Office Equipment	154	128,402			5,217	5,217				
Machinery and Equipment	59	-	-	-	-	-	-	-	-	
Machinery and Equipment	59									
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	87,850	260,964	-	140,266	166,056	166,056	145,460	146,629	147,596

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance -20 - -126,115,369 -0 -280 -280 30,211,524 52,173,454 51,676,804

Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	1,200	3,500	2,800
Operational Buildings	-	-	-	-	-	-	1,200	3,500	2,800
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops							1,200	3,500	2,800
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	11,138	41,910	33,410
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	20.2%	16.8%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	11.1%	40.1%	30.5%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex									

check balance

-20

-

-126,115,369

-0

-280

-280

30,211,524

52,173,454

51,676,804

NW383 Mafikeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		(3,315)	6,236	6,862	15,957	24,857	24,857	29,589	32,600	33,577
Roads Infrastructure		(3,315)	6,236	6,862	6,236	15,136	15,136	10,161	10,043	10,344
Roads		(3,315)	6,236	6,862	6,236	15,136	15,136	9,454	10,043	10,344
Road Structures										
Road Furniture								707		
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	1,150	9,270	9,548
Drainage Collection								1,150	9,270	9,548
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	1,425	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks								1,425		
Capital Spares										
Water Supply Infrastructure		-	-	-	9,721	9,721	9,721	5,191	1,442	1,485
Dams and Weirs										
Boreholes								250		
Reservoirs										
Pump Stations										
Water Treatment Works					9,721	9,721	9,721	1,400	1,442	1,485
Bulk Mains										
Distribution								2,931		
Distribution Points								610		
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	3,662	3,605	3,713
Pump Station								-	3,605	3,713
Reticulation								2,045		
Waste Water Treatment Works								1,500		
Outfall Sewers								117		
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	8,000	8,240	8,487
Landfill Sites								8,000	8,240	8,487
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		7,800	13,136	1,200	-	-	-	6,132	5,459	5,623
Community Facilities		7,800	13,136	1,200	-	-	-	6,132	5,459	5,623
Halls				1,200				930	3,296	3,395
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations								434		
Testing Stations								659		

Museums							746			
Galleries										
Theatres										
Libraries							411			
Cemeteries/Crematoria							2,100	2,163	2,228	
Police										
Parks							852			
Public Open Space	7,800	13,136								
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	9,814	6,115	4,950	3,247	3,277	3,277	5,304	10,609	10,927	
Operational Buildings	9,814	4,953	3,650	3,247	3,247	3,247	5,205	8,755	9,018	
Municipal Offices	3,505	1,706					3,271	8,755	9,018	
Pay/Enquiry Points										
Building Plan Offices							865			
Workshops	6,308	3,247	3,650	3,247	3,247	3,247				
Yards							75			
Stores							994			
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		1,162	1,300		29	29	99	1,854	1,910	
Staff Housing		1,162	1,300		29	29	99	1,854	1,910	
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes							577			
Licences and Rights							577			
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications							577			
Load Settlement Software Applications										
Unspecified										
Computer Equipment	1,179	1,701	1,800	-	111	111	1,458	1,236	1,273	
Computer Equipment	1,179	1,701	1,800		111	111	1,458	1,236	1,273	
Furniture and Office Equipment	-	-	-	1,701	1,701	1,701	-	-	-	
Furniture and Office Equipment				1,701	1,701	1,701				
Machinery and Equipment	-	-	-	-	-	-	1,000	-	-	
Machinery and Equipment							1,000			
Transport Assets	1,871	1,194	1,210	1,194	1,194	1,194	4,391	-	-	
Transport Assets	1,871	1,194	1,210	1,194	1,194	1,194	4,391			
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	17,348	28,383	16,022	22,100	31,140	31,140	48,450	49,904	51,401
R&M as a % of PPE		1.5%	2.2%	1.3%	1.8%	2.5%	2.5%	3.9%	3.8%	4.0%
R&M as % Operating Expenditure		2.2%	3.7%	2.0%	3.0%	3.9%	3.9%	6.0%	6.2%	6.1%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

	check balance	-	-	-	22,100	31,140	31,140	0	-	-
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Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space	1,989	2,459	1,625							
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares	62	62	62							
Sport and Recreation Facilities	998	996	994	996	996	996	-	-	-	
Indoor Facilities										
Outdoor Facilities	998	996	994	996	996	996				
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	7,373	7,205	3,790	6,846	6,846	6,846	29,938	31,135	32,659	
Operational Buildings	7,373	7,205	3,790	6,846	6,846	6,846	29,938	31,135	32,659	
Municipal Offices	6,996	6,846	3,437	6,846	6,846	6,846	6,280	6,531	6,851	
Pay/Enquiry Points										
Building Plan Offices										
Workshops	77	58	52							
Yards										
Stores	301	301	301							
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares							23,658	24,604	25,808	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	424	565	623	-	-	-	-	-	-	
Servitudes										
Licences and Rights	424	565	623	-	-	-	-	-	-	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	424	565	623							
Load Settlement Software Applications										
Unspecified										
Computer Equipment	450	450	450	450	450	450	432	449	471	
Computer Equipment	450	450	450	450	450	450	432	449	471	
Furniture and Office Equipment	1,229	5,385	2,132	1,143	1,143	1,143	1,268	1,318	1,383	
Furniture and Office Equipment	1,229	5,385	2,132	1,143	1,143	1,143	1,268	1,318	1,383	
Machinery and Equipment	-	8	-	6,846	6,846	6,846	4,639	4,825	5,061	
Machinery and Equipment	-	8	-	6,846	6,846	6,846	4,639	4,825	5,061	
Transport Assets	3,453	3,453	3,453	114	114	114	-	-	-	
Transport Assets	3,453	3,453	3,453	114	114	114				
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	88,582	90,004	79,053	94,248	94,248	94,248	100,515	104,536	109,649

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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Check	(74,692)	(10,727)	(17)	(3,339)	(3,339)	(3,339)	2,928	4,020	5,114
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Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	3,450	2,800	-	-
Operational Buildings	-	-	-	-	-	-	3,450	2,800	-	-
Municipal Offices							2,500			
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards							950			
Stores								2,800		
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	5,000	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	5,000	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications							5,000			
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	39,669	18,900	17,300	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	20.2%	9.1%	8.7%	
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	39.5%	18.1%	15.8%	
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

check balance	-20	-	-126,115,369	-0	-280	-280	30,211,524	52,173,454	51,676,804
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NW383 Mafikeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		15,000	5,600	9,500				
Vote 2 - CORPORATE SUPPORT SERVICES		-	-	-				
Vote 3 - FINANCE SERVICES		-	-	-				
Vote 4 - INFRASTRUCTURE		125,908	103,921	99,587				
Vote 5 - PUBLIC SAFETY		1,000	-	-				
Vote 6 - COMMUNITY SERVICES		13,358	37,108	65,825				
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		155,266	146,629	174,912	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - CORPORATE SUPPORT SERVICES								
Vote 3 - FINANCE SERVICES								
Vote 4 - INFRASTRUCTURE								
Vote 5 - PUBLIC SAFETY								
Vote 6 - COMMUNITY SERVICES								
Vote 7 - PLANNING AND DEVELOPMENT								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		155,266	146,629	174,912	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NW383 Mafikeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Provision of Multipurpose Centre in Ward 26			MIG/NW/2066-A		Yes	Community Facilities	Halls		2,796			344				
Provision of Multipurpose Centre in Ward 29			MIG/NW/2068		Yes	Community Facilities	Halls		3,302			332				
Tarring of a road in Ward 30			MIG/NW/2064		Yes	Roads Infrastructure	Roads		821			228				
Provision of High Mast Lights in various wards			MIG/NW/2070		Yes	Electrical Infrastructure	Electricity Generation Facilities		822			339				
Provision of a Tar Road in Thembane			MIG/NW/1912		Yes	Roads Infrastructure	Roads		4,701			325				
Upgrade of Land Fill Site			MIG/NW/2370		Yes	Community Facilities	Halls		5,849			20,000				
Development of Regional Fresh Produce Market			MIG/Nw/2371		Yes	Revenue Generating	Markets		15,900			15,900				
Upgrade of High Mast Lights in various wards			MIG/NW/2434		Yes	Electrical Infrastructure	Electricity Generation Facilities		8,948			480				
Upgrade of Matlalong			MIG/NW/2365		Yes	Community Facilities	Cemeteries/Crematoria		10,401			450				
Construction of Lothakane Multipurpose			MIG/Nw/2314		Yes	Community Facilities	Halls		8,667			410				
Upgrading of Moshwane Road			not yet		Yes	Roads Infrastructure	Roads		7,990			7,990				
Upgrading of Tsetse Road			not yet		Yes	Roads Infrastructure	Roads		8,352			8,352				
Provision of three collapsed bridges			not yet		Yes	Roads Infrastructure	Roads		6,558			6,558				
PMU adimini					Yes				3,292			3,920				
Parent Capital expenditure	1											65,628	-	-		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												65,628	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

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NW383 Mafikeng - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
							Year					
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Provision of Multipurpose centre in ward 26		Provision of Multipurpose centre in ward 26	G/NW/2066	<i>Community Facilities</i>								
Provision of Multipurpose Centre in Ward 29		Provision of Multipurpose Centre in Ward 29	IIG/NW/206	<i>Community Facilities</i>							344	
Tarring of a Road in Ward 30		Tarring of a road in ward 30	IIG/NW/206	<i>Roads Infrastructure</i>							332	
Provision of High Mast Lights in various wards		Provision of High Mast Lights in various wards	IIG/NW/207	<i>Electrical Infrastructure</i>							228	
Provision of a Tar Road in Thembane		Provision of a Tar Road in Thembane	IIG/NW/191	<i>Roads Infrastructure</i>							339	
Provision of High Mast Lights in various wards			MIG/NW/2434								325	
Upgrade of Matalong			MIG/NW/2365								480	
Entities: <i>List all capital projects grouped by Municipal Entity</i>											450	
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

NW383 Mafikeng - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality:															
<i>List all operational projects grouped by Municipal Vote</i>															
Provision of Multipurpose Centre in Ward 26			MIG/NW/2066-A		Yes	Community Facilities	Halls		2,796			344			
Provision of Multipurpose Centre in Ward 29			MIG/NW/2068		Yes	Community Facilities	Halls		3,302			332			
Tarring of a road in Ward 30			MIG/NW/2064		Yes	Roads Infrastructure	Roads		821			228			
Provision of High Mast Lights in various wards			MIG/NW/2070		Yes	Electrical Infrastructure	Electricity Generation Facilities		822			339			
Provision of a Tar Road in Thembane			MIG/NW/1912		Yes	Roads Infrastructure	Roads		4,701			325			
Upgrade of Land Fill Site			MIG/NW/2370		Yes	Community Facilities	Halls		5,849			20,000			
Development of Regional Fresh Produce Market			MIG/Nw/2371		Yes	Revenue Generating	Markets		15,900			15,900			
Upgrade of High Mast Lights in various wards			MIG/NW/2434		Yes	Electrical Infrastructure	Electricity Generation Facilities		8,948			480			
Upgrade of Matlalong			MIG/NW/2365		Yes	Community Facilities	Cemeteries/Crematoria		10,401			450			
Construction of Lothakane Multipurpose			MIG/Nw/2314		Yes	Community Facilities	Halls		8,667			410			
Upgrading of Moshwane Road			not yet		Yes	Roads Infrastructure	Roads		7,990			7,990			
Upgrading of Tsetse Road			not yet		Yes	Roads Infrastructure	Roads		8,352			8,352			
Provision of three collapsed bridges			not yet		Yes	Roads Infrastructure	Roads		6,558			6,558			
PMU adimini					Yes				3,292			3,920			
Parent operational expenditure	1											65,628	-	-	
Entities:															
<i>List all operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure												-	-	-	
Total Operational expenditure												-	-	65,628	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5