

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Common sheet headings			
Head1	2014/15		Prior year -1
Head1A	2013/14		Prior year -2
Head1B	2012/13		Prior year -3
Head2	Current Year 2015/16		Year in which budget is being prepared
Head2A	2015/16		Year in which budget is being prepared
Head3	2016/17 Medium Term Revenue & Expenditure Framework		MTRF name
Head4	LTFS		Long term financial strategy
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2016/17	1st year of MTRF	Year1
Head10	Budget Year +1 2017/18	2nd year of MTRF	Year2
Head11	Budget Year +2 2018/19	3rd year of MTRF	Year3
Head12	Forecast 2019/20	1st yr of long term forecast	Year4
Head13	Forecast 2020/21	Next yr of long term forecast	Year5
Head14	Forecast 2021/22	Next yr of long term forecast	Year6
Head15	Forecast 2022/23	Next yr of long term forecast	Year7
Head16	Forecast 2023/24	Next yr of long term forecast	Year8
Head17	Forecast 2024/25	Next yr of long term forecast	Year9
Head18	Forecast 2025/26	Next yr of long term forecast	Year10
Head19	Forecast 2026/27	Next yr of long term forecast	Year11
Head20	Forecast 2027/28	Next yr of long term forecast	Year12
Head21	Forecast 2028/29	Next yr of long term forecast	Year13
Head22	Forecast 2029/30	Next yr of long term forecast	Year14
Head23	Forecast 2030/31	Next yr of long term forecast	Year15
Head24	Description		
Head25	Vote Description		
Head26	Ref		
Head27	Reference		
Head28	Surplus/(Deficit) for the year		Result
Head29	Annual target 2016/17		
Head30	Revised target 2016/17		
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Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
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Head48	Present value		
Head49	Other Adjust.		
Head50	Accum. Funds		
Head51	Multi-year capital		
Head52	Lifeline Lifespan		
Head53	Prior Adjusted		
Head54	Net of Prov. Govt		
Head55	Total Adjust.		
SFFPur1	Budgeted Financial Performance		
SFFPur2	Forecast Financial Performance		
SFFPur3	Budgeted Financial Position		
SFFPur4	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R000		
Dept1	Department 1 -		DEP1
Dept2	Department 2 -		DEP2
Dept3	Department 3 -		DEP3
Dept4	Department 4 -		DEP4
Dept5	Department 5 -		DEP5
Dept6	Department 6 -		DEP6
Dept7	Department 7 -		DEP7
Dept8	Department 8 -		DEP8
Dept9	Department 9 -		DEP9
Dept10	Department 10 -		DEP10
Dept11	Department 11 -		DEP11
Dept12	Department 12 -		DEP12
Dept13	Department 13 -		DEP13
Dept14	Department 14 -		DEP14

Base year of forecast column selection names			
Choose	ACT		
	APP		
	ADJ		

Standard nomenclature			
Mac	W403 City of Malacca		
Municipal Entities	2	Type of report:	1
Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO			Err
Entity 1	(P/L) Ltd Example 1 - Municipal entity -		Err
Entity 2	(P/L) Ltd Example 2 - Municipal entity -		Err
Entity 3	Municipal Entity Example 3		Err

Budget approval tables		Chart x-ref	Sub/Functs	Alternative for municipalities without entities	Alternative for municipalities without entities
Table A1 Budget Summary	Table A1 Consolidated Budget Summary	Table A1	Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)	Charts 5, 6	Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)
Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3	Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
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Table A5 Budgeted Capital Expenditure by vote, standard classification and funding	Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding	Charts 7, 8, 9, 10, 20	Table A5	Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding	Table A5 Budgeted Capital Expenditure by vote, standard classification and funding
Table A6 Budgeted Financial Position	Table A6 Consolidated Budgeted Financial Position		Table A6	Table A6 Consolidated Budgeted Financial Position	Table A6 Budgeted Financial Position
Table A7 Budgeted Cash Flows	Table A7 Consolidated Budgeted Cash Flows		Table A7	Table A7 Consolidated Budgeted Cash Flows	Table A7 Budgeted Cash Flows
Table A8 Cash backed reserves/accumulated surplus reconciliation	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
Table A9 Asset Management	Table A9 Consolidated Asset Management		Table A9	Table A9 Consolidated Asset Management	Table A9 Asset Management
Table A10 Basic service delivery measurement	Table A10 Consolidated basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement

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Supporting Table SA13b	Supporting Table SA13b Service Tariffs by category - explanatory		
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Description	2007	2008
Prior year -1	2005/06	2006/07
Prior year -2	2004/05	2005/06
Prior year -3	2003/04	2004/05
Year in which budget is being prepared	Current Year 2006/07	Current Year 2007/08
Year in which budget is being prepared	2006/07	2007/08
MTREF name	2007/08 Medium Term Revenue & Expenditu	2008/09 Medium Term Revenue & Expenditu
1st year of MTREF	Budget Year 2007/08	Budget Year 2008/09
2nd year of MTREF	Budget Year +1 2008/09	Budget Year +1 2009/10
3rd year of MTREF	Budget Year +2 2009/10	Budget Year +2 2010/11
1st yr of long term forecast	Forecast 2010/11	Forecast 2011/12
Next yr of long term forecast	Forecast 2011/12	Forecast 2012/13
Next yr of long term forecast	Forecast 2012/13	Forecast 2013/14
Next yr of long term forecast	Forecast 2013/14	Forecast 2014/15
Next yr of long term forecast	Forecast 2014/15	Forecast 2015/16
Next yr of long term forecast	Forecast 2015/16	Forecast 2016/17
Next yr of long term forecast	Forecast 2016/17	Forecast 2017/18
Next yr of long term forecast	Forecast 2017/18	Forecast 2018/19
Next yr of long term forecast	Forecast 2018/19	Forecast 2019/20
Next yr of long term forecast	Forecast 2019/20	Forecast 2020/21
Next yr of long term forecast	Forecast 2020/21	Forecast 2021/22
Next yr of long term forecast	Forecast 2021/22	Forecast 2022/23
Adjustments Budget	Annual target 2007/08	Annual target 2008/09
Adjustments Budget	Revised target 2007/08	Revised target 2008/09

NOTE: This sheet should not be directly amended - select headings from

Name link

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Name of Muni

NW403 City Of Matlosana

Choose name from list

Set name on 'Instructions' sheet

BUF Buffalo City

EC EASTERN CAPE

NMA Nelson Mandela Bay

EC EASTERN CAPE

EC101 Camdeboo

EC EASTERN CAPE

EC102 Blue Crane Route

EC EASTERN CAPE

EC103 Ikwezi

EC EASTERN CAPE

EC104 Makana

EC EASTERN CAPE

EC105 Ndlambe

EC EASTERN CAPE

EC106 Sundays River Valley

EC EASTERN CAPE

EC107 Baviaans

EC EASTERN CAPE

EC108 Kouga

EC EASTERN CAPE

EC109 Kou-Kamma

EC EASTERN CAPE

DC10 Sarah Baartman

EC EASTERN CAPE

EC121 Mbhashe

EC EASTERN CAPE

EC122 Mnquma

EC EASTERN CAPE

EC123 Great Kei

EC EASTERN CAPE

EC124 Amahlathi

EC EASTERN CAPE

EC126 Ngqushwa

EC EASTERN CAPE

EC127 Nkonkobe

EC EASTERN CAPE

EC128 Nxuba

EC EASTERN CAPE

DC12 Amathole

EC EASTERN CAPE

EC131 Inxuba Yethemba

EC EASTERN CAPE

EC132 Tsolwana

EC EASTERN CAPE

EC133 Inkwanca

EC EASTERN CAPE

EC134 Lukhanji

EC EASTERN CAPE

EC135 Intsika Yethu

EC EASTERN CAPE

EC136 Emalahleni (EC)

EC EASTERN CAPE

EC137 Engcobo

EC EASTERN CAPE

EC138 Sakhisizwe

EC EASTERN CAPE

DC13 Chris Hani

EC EASTERN CAPE

EC141 Elundini	EC EASTERN CAPE
EC142 Senqu	EC EASTERN CAPE
EC143 Maletswai	EC EASTERN CAPE
EC144 Gariep	EC EASTERN CAPE
DC14 Joe Gqabi	EC EASTERN CAPE
EC153 Ngquza Hills	EC EASTERN CAPE
EC154 Port St Johns	EC EASTERN CAPE
EC155 Nyandeni	EC EASTERN CAPE
EC156 Mhlontlo	EC EASTERN CAPE
EC157 King Sabata Dalindyebo	EC EASTERN CAPE
DC15 O .R. Tambo	EC EASTERN CAPE
EC441 Matatiele	EC EASTERN CAPE
EC442 Umzimvubu	EC EASTERN CAPE
EC443 Mbizana	EC EASTERN CAPE
EC444 Ntabankulu	EC EASTERN CAPE
DC44 Alfred Nzo	EC EASTERN CAPE
MAN Mangaung	FS FREE STATE
FS161 Letsemeng	FS FREE STATE
FS162 Kopanong	FS FREE STATE
FS163 Mohokare	FS FREE STATE
FS164 Naledi (Fs)	FS FREE STATE
DC16 Xhariep	FS FREE STATE
FS181 Masilonyana	FS FREE STATE
FS182 Tokologo	FS FREE STATE
FS183 Tswelopele	FS FREE STATE
FS184 Matjhabeng	FS FREE STATE
FS185 Nala	FS FREE STATE
DC18 Lejweleputswa	FS FREE STATE
FS191 Setsoto	FS FREE STATE
FS192 Dihlabeng	FS FREE STATE
FS193 Nketoana	FS FREE STATE
FS194 Maluti-a-Phofung	FS FREE STATE
FS195 Phumelela	FS FREE STATE
FS196 Mantsopa	FS FREE STATE
DC19 Thabo Mofutsanyana	FS FREE STATE
FS201 Moqhaka	FS FREE STATE
FS203 Ngwathe	FS FREE STATE
FS204 Metsimaholo	FS FREE STATE
FS205 Mafube	FS FREE STATE
DC20 Fezile Dabi	FS FREE STATE
EKU Ekurhuleni Metro	GT GAUTENG
JHB City Of Johannesburg	GT GAUTENG
TSH City Of Tshwane	GT GAUTENG
GT421 Emfuleni	GT GAUTENG
GT422 Midvaal	GT GAUTENG
GT423 Lesedi	GT GAUTENG
DC42 Sedibeng	GT GAUTENG
GT481 Mogale City	GT GAUTENG
GT482 Randfontein	GT GAUTENG
GT483 Westonaria	GT GAUTENG
GT484 Merafong City	GT GAUTENG
DC48 West Rand	GT GAUTENG
ETH eThekweni	KZN KWAZULU-NATAL
KZN211 Vulamehlo	KZN KWAZULU-NATAL
KZN212 Umdoni	KZN KWAZULU-NATAL
KZN213 Umzumbe	KZN KWAZULU-NATAL

KZN214 uMuziwabantu	KZN KWAZULU-NATAL
KZN215 Eziqoleni	KZN KWAZULU-NATAL
KZN216 Hibiscus Coast	KZN KWAZULU-NATAL
DC21 Ugu	KZN KWAZULU-NATAL
KZN221 uMshwathi	KZN KWAZULU-NATAL
KZN222 uMngeni	KZN KWAZULU-NATAL
KZN223 Mpofana	KZN KWAZULU-NATAL
KZN224 Impendle	KZN KWAZULU-NATAL
KZN225 Msunduzi	KZN KWAZULU-NATAL
KZN226 Mkhambathini	KZN KWAZULU-NATAL
KZN227 Richmond	KZN KWAZULU-NATAL
DC22 uMgungundlovu	KZN KWAZULU-NATAL
KZN232 Emnambithi/Ladysmith	KZN KWAZULU-NATAL
KZN233 Indaka	KZN KWAZULU-NATAL
KZN234 Umtshezi	KZN KWAZULU-NATAL
KZN235 Okhahlamba	KZN KWAZULU-NATAL
KZN236 Imbabazane	KZN KWAZULU-NATAL
DC23 Uthukela	KZN KWAZULU-NATAL
KZN241 Endumeni	KZN KWAZULU-NATAL
KZN242 Nquthu	KZN KWAZULU-NATAL
KZN244 Msinga	KZN KWAZULU-NATAL
KZN245 Umvoti	KZN KWAZULU-NATAL
DC24 Umzinyathi	KZN KWAZULU-NATAL
KZN252 Newcastle	KZN KWAZULU-NATAL
KZN253 eMadlangeni	KZN KWAZULU-NATAL
KZN254 Dannhauser	KZN KWAZULU-NATAL
DC25 Amajuba	KZN KWAZULU-NATAL
KZN261 eDumbe	KZN KWAZULU-NATAL
KZN262 uPhongolo	KZN KWAZULU-NATAL
KZN263 Abaqulusi	KZN KWAZULU-NATAL
KZN265 Nongoma	KZN KWAZULU-NATAL
KZN266 Ulundi	KZN KWAZULU-NATAL
DC26 Zululand	KZN KWAZULU-NATAL
KZN271 Umhlabuyalingana	KZN KWAZULU-NATAL
KZN272 Jozini	KZN KWAZULU-NATAL
KZN273 The Big 5 False Bay	KZN KWAZULU-NATAL
KZN274 Hlabisa	KZN KWAZULU-NATAL
KZN275 Mtubatuba	KZN KWAZULU-NATAL
DC27 Umkhanyakude	KZN KWAZULU-NATAL
KZN281 Mfolozi	KZN KWAZULU-NATAL
KZN282 uMhlathuze	KZN KWAZULU-NATAL
KZN283 Ntambanana	KZN KWAZULU-NATAL
KZN284 uMlalazi	KZN KWAZULU-NATAL
KZN285 Mthonjaneni	KZN KWAZULU-NATAL
KZN286 Nkandla	KZN KWAZULU-NATAL
DC28 uThungulu	KZN KWAZULU-NATAL
KZN291 Mandeni	KZN KWAZULU-NATAL
KZN292 KwaDukuza	KZN KWAZULU-NATAL
KZN293 Ndwedwe	KZN KWAZULU-NATAL
KZN294 Maphumulo	KZN KWAZULU-NATAL
DC29 iLembe	KZN KWAZULU-NATAL
KZN431 Ingwe	KZN KWAZULU-NATAL
KZN432 Kwa Sani	KZN KWAZULU-NATAL
KZN433 Greater Kokstad	KZN KWAZULU-NATAL
KZN434 Ubuhlebezwe	KZN KWAZULU-NATAL
KZN435 Umzimkhulu	KZN KWAZULU-NATAL

DC43 Harry Gwala	KZN KWAZULU-NATAL
LIM331 Greater Giyani	LIM LIMPOPO
LIM332 Greater Letaba	LIM LIMPOPO
LIM333 Greater Tzaneen	LIM LIMPOPO
LIM334 Ba-Phalaborwa	LIM LIMPOPO
LIM335 Maruleng	LIM LIMPOPO
DC33 Mopani	LIM LIMPOPO
LIM341 Musina	LIM LIMPOPO
LIM342 Mutale	LIM LIMPOPO
LIM343 Thulamela	LIM LIMPOPO
LIM344 Makhado	LIM LIMPOPO
DC34 Vhembe	LIM LIMPOPO
LIM351 Blouberg	LIM LIMPOPO
LIM352 Aganang	LIM LIMPOPO
LIM353 Molemole	LIM LIMPOPO
LIM354 Polokwane	LIM LIMPOPO
LIM355 Lepelle-Nkumpi	LIM LIMPOPO
DC35 Capricorn	LIM LIMPOPO
LIM361 Thabazimbi	LIM LIMPOPO
LIM362 Lephahale	LIM LIMPOPO
LIM364 Mookgopong	LIM LIMPOPO
LIM365 Modimolle	LIM LIMPOPO
LIM366 Bela Bela	LIM LIMPOPO
LIM367 Mogalakwena	LIM LIMPOPO
DC36 Waterberg	LIM LIMPOPO
LIM471 Ephraim Mogale	LIM LIMPOPO
LIM472 Elias Motsoaledi	LIM LIMPOPO
LIM473 Makhuduthamaga	LIM LIMPOPO
LIM474 Fetakgomo	LIM LIMPOPO
LIM475 Greater Tubatse	LIM LIMPOPO
DC47 Sekhukhune	LIM LIMPOPO
MP301 Albert Luthuli	MP MPUMALANGA
MP302 Msukaligwa	MP MPUMALANGA
MP303 Mkhondo	MP MPUMALANGA
MP304 Pixley Ka Seme (MP)	MP MPUMALANGA
MP305 Lekwa	MP MPUMALANGA
MP306 Dipaleseng	MP MPUMALANGA
MP307 Govan Mbeki	MP MPUMALANGA
DC30 Gert Sibande	MP MPUMALANGA
MP311 Victor Khanye	MP MPUMALANGA
MP312 Emalaheni (Mp)	MP MPUMALANGA
MP313 Steve Tshwete	MP MPUMALANGA
MP314 Emakhazeni	MP MPUMALANGA
MP315 Thembisile Hani	MP MPUMALANGA
MP316 Dr J.S. Moroka	MP MPUMALANGA
DC31 Nkangala	MP MPUMALANGA
MP321 Thaba Chweu	MP MPUMALANGA
MP322 Mbombela	MP MPUMALANGA
MP323 Umjindi	MP MPUMALANGA
MP324 Nkomazi	MP MPUMALANGA
MP325 Bushbuckridge	MP MPUMALANGA
DC32 Ehlanzeni	MP MPUMALANGA
NW371 Moretele	NW NORTH WEST
NW372 Madibeng	NW NORTH WEST
NW373 Rustenburg	NW NORTH WEST
NW374 Kgetlengrivier	NW NORTH WEST

NW375 Moses Kotane	NW NORTH WEST
DC37 Bojanala Platinum	NW NORTH WEST
NW381 Ratlou	NW NORTH WEST
NW382 Tswaing	NW NORTH WEST
NW383 Mafikeng	NW NORTH WEST
NW384 Ditsobotla	NW NORTH WEST
NW385 Ramotshere Moiloa	NW NORTH WEST
DC38 Ngaka Modiri Molema	NW NORTH WEST
NW392 Naledi (Nw)	NW NORTH WEST
NW393 Mamusa	NW NORTH WEST
NW394 Greater Taung	NW NORTH WEST
NW396 Lekwa-Teemane	NW NORTH WEST
NW397 Molopo-Kagisano	NW NORTH WEST
DC39 Dr Ruth Segomotsi Mompati	NW NORTH WEST
NW401 Ventersdorp	NW NORTH WEST
NW402 Tlokwe	NW NORTH WEST
NW403 City Of Matlosana	NW NORTH WEST
NW404 Maquassi Hills	NW NORTH WEST
DC40 Dr Kenneth Kaunda	NW NORTH WEST
NC451 Joe Morolong	NC NORTHERN CAPE
NC452 Ga-Segonyana	NC NORTHERN CAPE
NC453 Gamagara	NC NORTHERN CAPE
DC45 John Taolo Gaetsewe	NC NORTHERN CAPE
NC061 Richtersveld	NC NORTHERN CAPE
NC062 Nama Khoi	NC NORTHERN CAPE
NC064 Kamiesberg	NC NORTHERN CAPE
NC065 Hantam	NC NORTHERN CAPE
NC066 Karoo Hoogland	NC NORTHERN CAPE
NC067 Khai-Ma	NC NORTHERN CAPE
DC6 Namakwa	NC NORTHERN CAPE
NC071 Ubuntu	NC NORTHERN CAPE
NC072 Umsobomvu	NC NORTHERN CAPE
NC073 Emthanjeni	NC NORTHERN CAPE
NC074 Kareeberg	NC NORTHERN CAPE
NC075 Renosterberg	NC NORTHERN CAPE
NC076 Thembelihle	NC NORTHERN CAPE
NC077 Siyathemba	NC NORTHERN CAPE
NC078 Siyancuma	NC NORTHERN CAPE
DC7 Pixley Ka Seme (Nc)	NC NORTHERN CAPE
NC081 Mier	NC NORTHERN CAPE
NC082 !Kai! Garib	NC NORTHERN CAPE
NC083 //Khara Hais	NC NORTHERN CAPE
NC084 !Kheis	NC NORTHERN CAPE
NC085 Tsantsabane	NC NORTHERN CAPE
NC086 Kgatelopele	NC NORTHERN CAPE
DC8 Siyanda	NC NORTHERN CAPE
NC091 Sol Plaatje	NC NORTHERN CAPE
NC092 Dikgatlong	NC NORTHERN CAPE
NC093 Magareng	NC NORTHERN CAPE
NC094 Phokwane	NC NORTHERN CAPE
DC9 Frances Baard	NC NORTHERN CAPE
CPT Cape Town	WC WESTERN CAPE
WC011 Matzikama	WC WESTERN CAPE
WC012 Cederberg	WC WESTERN CAPE
WC013 Bergrivier	WC WESTERN CAPE
WC014 Saldanha Bay	WC WESTERN CAPE

WC015 Swartland	WC WESTERN CAPE
DC1 West Coast	WC WESTERN CAPE
WC022 Witzenberg	WC WESTERN CAPE
WC023 Drakenstein	WC WESTERN CAPE
WC024 Stellenbosch	WC WESTERN CAPE
WC025 Breede Valley	WC WESTERN CAPE
WC026 Langeberg	WC WESTERN CAPE
DC2 Cape Winelands DM	WC WESTERN CAPE
WC031 Theewaterskloof	WC WESTERN CAPE
WC032 Overstrand	WC WESTERN CAPE
WC033 Cape Agulhas	WC WESTERN CAPE
WC034 Swellendam	WC WESTERN CAPE
DC3 Overberg	WC WESTERN CAPE
WC041 Kannaland	WC WESTERN CAPE
WC042 Hessequa	WC WESTERN CAPE
WC043 Mossel Bay	WC WESTERN CAPE
WC044 George	WC WESTERN CAPE
WC045 Oudtshoorn	WC WESTERN CAPE
WC047 Bitou	WC WESTERN CAPE
WC048 Knysna	WC WESTERN CAPE
DC4 Eden	WC WESTERN CAPE
WC051 Laingsburg	WC WESTERN CAPE
WC052 Prince Albert	WC WESTERN CAPE
WC053 Beaufort West	WC WESTERN CAPE
DC5 Central Karoo	WC WESTERN CAPE

2009	2010
2007/08	2008/9
2006/07	2007/8
2005/06	2006/7
Current Year 2008/09	Current Year 2009/10
2008/09	2009/10
2009/10 Medium Term Revenue & Expenditure Framework	2010/11 Medium Term Revenue & Expenditure Framework
Budget Year 2009/10	Budget Year 2010/11
Budget Year +1 2010/11	Budget Year +1 2011/12
Budget Year +2 2011/12	Budget Year +2 2012/13
Forecast 2012/13	Forecast 2013/14
Forecast 2013/14	Forecast 2014/15
Forecast 2014/15	Forecast 2015/16
Forecast 2015/16	Forecast 2016/17
Forecast 2016/17	Forecast 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Annual target 2009/10	Annual target 2010/11
Revised target 2009/10	Revised target 2010/11

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2011	2012
2009/10	2010/11
2008/9	2009/10
2007/8	2008/9
Current Year 2010/11	Current Year 2011/12
2010/11	2011/12
2011/12 Medium Term Revenue & Expenditure Framework	2012/13 Medium Term Revenue & Expenditure Framework
Budget Year 2011/12	Budget Year 2012/13
Budget Year +1 2012/13	Budget Year +1 2013/14
Budget Year +2 2013/14	Budget Year +2 2014/15
Forecast 2014/15	Forecast 2015/16
Forecast 2015/16	Forecast 2016/17
Forecast 2016/17	Forecast 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Annual target 2011/12	Annual target 2012/13
Revised target 2011/12	Revised target 2012/13

2013	2014
2011/12	2012/13
2010/11	2011/12
2009/10	2010/11
Current Year 2012/13	Current Year 2013/14
2012/13	2013/14
2013/14 Medium Term Revenue & Expenditure Framework	2014/15 Medium Term Revenue & Expenditure Framework
Budget Year 2013/14	Budget Year 2014/15
Budget Year +1 2014/15	Budget Year +1 2015/16
Budget Year +2 2015/16	Budget Year +2 2016/17
Forecast 2016/17	Forecast 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Annual target 2013/14	Annual target 2014/15
Revised target 2013/14	Revised target 2014/15

2015	2016
2013/14	2014/15
2012/13	2013/14
2011/12	2012/13
Current Year 2014/15	Current Year 2015/16
2014/15	2015/16
2015/16 Medium Term Revenue & Expenditure Framework	2016/17 Medium Term Revenue & Expenditure Framework
Budget Year 2015/16	Budget Year 2016/17
Budget Year +1 2016/17	Budget Year +1 2017/18
Budget Year +2 2017/18	Budget Year +2 2018/19
Forecast 2018/19	Forecast 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Annual target 2015/16	Annual target 2016/17
Revised target 2015/16	Revised target 2016/17

2017	2018
2015/16	2016/17
2014/15	2015/16
2013/14	2014/15
Current Year 2016/17	Current Year 2017/18
2016/17	2017/18
2017/18 Medium Term Revenue & Expenditure Framework	2018/19 Medium Term Revenue & Expenditure Framework
Budget Year 2017/18	Budget Year 2018/19
Budget Year +1 2018/19	Budget Year +1 2019/20
Budget Year +2 2019/20	Budget Year +2 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Annual target 2017/18	Annual target 2018/19
Revised target 2017/18	Revised target 2018/19

2019	2020
2017/18	2018/19
2016/17	2017/18
2015/16	2016/17
Current Year 2018/19	Current Year 2019/20
2018/19	2019/20
2019/20 Medium Term Revenue & Expenditure Framework	2020/21 Medium Term Revenue & Expenditure Framework
Budget Year 2019/20	Budget Year 2020/21
Budget Year +1 2020/21	Budget Year +1 2021/22
Budget Year +2 2021/22	Budget Year +2 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Annual target 2019/20	Annual target 2020/21
Revised target 2019/20	Revised target 2020/21

Lists							
Yes	<1	<4	Market	Land & impr.	Yes	Uniform	Yrs
No	1	4	Dep.Replace	Land only	No	Variable	Mths
	2	5	Other	Other			
	3	6					
	4	6-10					
	5	>10					
	>5						

Grants: National - opex

- Local Government Equitable Share
- RSC Levy Replacement
- Finance Management
- Municipal Systems Improvement
- Water Services Operating Subsidy
- Energy Efficiency and Demand Management
- Integrated National Electrification Programme
- Municipal Drought Relief
- 2010 FIFA World Cup Operating
- Electricity Demand Side Management
- EPWP Incentive

Asset Class

- Infrastructure - Road transport
- Infrastructure - Electricity
- Infrastructure - Water
- Infrastructure - Sanitation
- Infrastructure - Other
- Community
- Heritage Assets
- Investment Properties
- Other Assets
- Agricultural assets
- Biological assets
- Intangibles
- Other

SA16 - Investments

Security

Yes

No

SA36, SA37 - Capital projects

Yes

No

Provincial - opex	National - capex	Provincial - capex
Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture
Ambulance subsidy	Public Transport and Systems	Education
Housing	Rural Transport Services and Infrastructure	Health
Sport and Recreation	Regional Bulk Infrastructure	Housing and Local Government
	Rural Households Infrastructure	Other Departments
	Neighbourhood Development Partnership	Public Works, Roads, Transport
	2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class

Roads, Pavements & Bridges
 Storm water
 Generation
 Transmission & Reticulation
 Street Lighting
 Dams & Reservoirs
 Water purification
 Reticulation
 Sewerage purification
 Waste Management
 Transportation
 Gas
 Parks & gardens
 Sportsfields & stadia
 Swimming pools
 Community halls
 Libraries
 Recreational facilities
 Fire, safety & emergency
 Security and policing
 Buses
 Clinics
 Museums & Art Galleries
 Cemeteries
 Social rental housing
 Buildings
 Housing development
 General vehicles
 Specialised vehicles - Refuse
 Specialised vehicles - Fire
 Specialised vehicles - Conservancy
 Specialised vehicles - Ambulances
 Plant & equipment
 Computers - hardware/equipment
 Furniture and other office equipment
 Abattoirs
 Markets
 Civic Land and Buildings
 Other Buildings
 Other Land
 Surplus Assets - (Investment or Inventory)
 Computers - software & programming
 Other

Interest rate

Fixed

Variable

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Governance & Administration	Vote 1 Corporate Governance & Administration	
Vote 2 - Infrastructure	1.1 Executive & Council	1.1 - Executive & Council
Vote 3 - Economic Affairs	1.2 Budget & Treasury Office	1.2 - Budget & Treasury Office
Vote 4 - Community Services & Public Safety	1.3 Corporate Service	1.3 - Corporate Service
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Infrastructure	
Vote 13 - [NAME OF VOTE 13]	2.1 Roads	2.1 - Roads
Vote 14 - [NAME OF VOTE 14]	2.2 Water	2.2 - Water
Vote 15 - [NAME OF VOTE 15]	2.3 Sewer	2.3 - Sewer
	2.4 Electricity	2.4 - Electricity
	2.5 Housing	2.5 - Housing
	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 Economic Affairs	
	3.1 LED	3.1 - LED
	3.2 Market	3.2 - Market
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Community Services & Public Safety	
	4.1 Community & Social Services	4.1 - Community & Social Services
	4.2 Sport & Recreation	4.2 - Sport & Recreation
	4.3 Public Safety	4.3 - Public Safety
	4.4 Health	4.4 - Health
	4.5 Cleansing	4.5 - Cleansing
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	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]	

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

Municipality	NW403 City Of Matlosana
Grade	
Province	NW NORTH WEST
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	99
City / Town	MATLOSANA
Postal Code	2570
Street address	
Building	MAYIBUYE
Street No. & Name	Corner braamfischer and emily hobhouse
City / Town	MATLOSANA
Postal Code	2570
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mrs Kortjaas	Name	Mr Mosupa
Telephone number	018 487 8567	Telephone number	018 487 8567
Cell number		Cell number	
Fax number	184 878 534	Fax number	018 487 8534
E-mail address	speaker@klerksdorp.org	E-mail address	mмосupa@klerksdorp.org

Mayor/Executive Mayor:

Name	Mr Kgauwe	Secretary/PA to the Mayor/Executive Mayor:	
Telephone number	018 487 8002	Name	Ms Xelelo
Cell number	076 875 0088	Telephone number	018 487 8002
Fax number		Cell number	060 492 3661
E-mail address	sxolelo@klerksdorp.org	Fax number	
		E-mail address	sxolelo@klerksdorp.org

Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Mabuda	Name	Mrs D Nkosi
Telephone number	018 487 8009	Telephone number	018 487 8009
Cell number		Cell number	
Fax number		Fax number	
E-mail address	dnkosi@klerksdorp.org	E-mail address	dnkosi@klerksdorp.org

Chief Financial Officer

Secretary/PA to the Chief Financial Officer	
Name	Acting Riaan Boshoff
Telephone number	0184878017
Cell number	
Fax number	0184642318
E-mail address	finance@klerksdorp.org

Official responsible for submitting financial information

Name	Mr D Rossouw
Telephone number	018 487 8518
Cell number	
Fax number	
E-mail address	drossouw@klerksdorp.org

Official responsible for submitting financial information

Name	Mrs T Sekgala
Telephone number	018 487 8549
Cell number	
Fax number	
E-mail address	osekgala@klerksdorp.org

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NW403 City Of Matlosana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		606 531	613 403	571 085	454 029	510 561	510 561	522 883	555 302	588 064
Executive and council		7 706	14 883	3 357	4 652	5 165	5 165	3 286	3 490	3 696
Budget and treasury office		594 719	598 146	566 901	448 884	505 031	505 031	515 074	547 008	579 282
Corporate services		4 106	374	826	493	364	364	4 523	4 803	5 087
Community and public safety		64 352	16 841	16 018	96 348	101 597	101 597	105 513	118 448	123 141
Community and social services		19 677	1 754	8 336	5 046	6 274	6 274	6 024	6 397	6 774
Sport and recreation		6 400	229	335	9 165	9 965	9 965	5 760	12 511	10 952
Public safety		37 509	13 658	4 853	79 976	83 677	83 677	91 246	96 903	102 620
Housing		664	1 199	2 495	1 860	1 481	1 481	2 166	2 300	2 436
Health		101	-	-	300	200	200	318	338	358
Economic and environmental services		89 551	152 557	99 006	57 190	58 030	58 030	53 462	54 906	60 131
Planning and development		-	6	-	5	5	5	6	6	6
Road transport		89 551	152 551	99 006	57 185	58 025	58 025	53 457	54 901	60 124
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		781 197	999 973	1 210 225	1 879 893	1 806 925	1 806 925	1 921 756	2 092 971	2 235 587
Electricity		473 567	587 652	616 509	828 337	795 341	795 341	889 148	985 188	1 047 736
Water		204 293	283 923	389 168	640 970	622 580	622 580	637 712	693 618	739 837
Waste water management		57 346	60 810	84 840	190 318	168 068	168 068	180 831	178 830	191 748
Waste management		45 991	67 588	119 708	220 268	220 936	220 936	214 066	235 335	256 266
Other	4	1 878	910	8 213	21 695	18 695	18 695	45 174	26 129	27 444
Total Revenue - Standard	2	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 648 789	2 847 756	3 034 366
Expenditure - Standard										
Governance and administration		865 201	611 104	546 710	658 169	712 960	712 960	713 190	732 123	751 793
Executive and council		58 586	155 712	80 904	104 742	121 874	121 874	130 076	142 388	150 789
Budget and treasury office		783 722	390 404	430 537	503 875	536 159	536 159	529 011	536 587	544 720
Corporate services		22 893	64 989	35 269	49 552	54 927	54 927	54 104	53 147	56 283
Community and public safety		93 553	332 850	290 961	341 158	343 045	343 045	364 818	386 186	408 971
Community and social services		33 933	73 235	78 724	94 080	93 140	93 140	99 807	105 188	111 394
Sport and recreation		31 247	38 244	51 392	60 716	62 181	62 181	60 716	64 169	67 955
Public safety		20 968	202 173	148 231	170 416	171 952	171 952	184 213	196 351	207 935
Housing		4 253	12 371	8 264	10 671	10 597	10 597	10 452	10 251	10 856
Health		3 152	6 827	4 351	5 274	5 174	5 174	9 630	10 227	10 831
Economic and environmental services		56 914	162 359	192 888	218 259	211 150	211 150	232 519	246 935	261 504
Planning and development		5 417	9 034	4 249	7 548	7 548	7 548	7 639	8 112	8 591
Road transport		51 496	153 325	188 639	210 711	203 602	203 602	224 880	238 823	252 913
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		921 354	1 031 074	1 196 326	1 504 315	1 426 119	1 426 119	1 485 728	1 563 532	1 638 334
Electricity		561 232	557 937	624 293	698 460	681 761	681 761	724 563	765 503	807 598
Water		240 944	295 034	362 349	544 161	495 132	495 132	521 380	549 883	578 066
Waste water management		51 670	126 557	105 350	137 941	130 897	130 897	117 875	121 491	125 880
Waste management		67 508	51 546	104 334	123 753	118 329	118 329	121 909	126 655	126 790
Other	4	7 240	2 450	16 650	21 474	21 504	21 504	22 701	24 109	25 531
Total Expenditure - Standard	3	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 818 956	2 952 884	3 086 133
Surplus/(Deficit) for the year		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)

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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW403 City Of Matlosana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
<i>Municipal governance and administration</i>		606 531	613 403	571 085	454 029	510 561	510 561	522 883	555 302	588 064
Executive and council		7 706	14 883	3 357	4 652	5 165	5 165	3 286	3 490	3 696
Mayor and Council		7 706	14 883	3 357	4 652	5 165	5 165	3 286	3 490	3 696
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		594 719	598 146	566 901	448 884	505 031	505 031	515 074	547 008	579 282
Corporate services		4 106	374	826	493	364	364	4 523	4 803	5 087
Human Resources		4 106	374	514	493	364	364	4 000	4 248	4 499
Information Technology										
Property Services										
Other Admin				312				523	555	588
Community and public safety		64 352	16 841	16 018	96 348	101 597	101 597	105 513	118 448	123 141
Community and social services		19 677	1 754	8 336	5 046	6 274	6 274	6 024	6 397	6 774
Libraries and Archives		19 677	1 754	588	1 367	1 967	1 967	1 488	1 581	1 674
Museums & Art Galleries etc				113				340	361	382
Community halls and Facilities				5 000				-	-	-
Cemeteries & Crematoriums				1 267	1 540	1 540	1 540	1 729	1 836	1 944
Child Care								-	-	-
Aged Care								-	-	-
Other Community				1 368	2 139	2 768	2 768	2 467	2 620	2 774
Other Social								-	-	-
Sport and recreation		6 400	229	335	9 165	9 965	9 965	5 760	12 511	10 952
Public safety		37 509	13 658	4 853	79 976	83 677	83 677	91 246	96 903	102 620
Police										
Fire		37 509	13 658		261	2 461	2 461	395	419	444
Civil Defence										
Street Lighting										
Other				4 853	79 716	81 216	81 216	90 851	96 483	102 176
Housing		664	1 199	2 495	1 860	1 481	1 481	2 166	2 300	2 436
Health		101	-	-	300	200	200	318	338	358
Clinics		101			300	200	200	318	338	358
Ambulance										
Other										
Economic and environmental services		89 551	152 557	99 006	57 190	58 030	58 030	53 462	54 906	60 131
Planning and development		-	6	-	5	5	5	6	6	6
Economic Development/Planning			6	-	5	5	5	6	6	6
Town Planning/Building										
Licensing & Regulation										
Road transport		89 551	152 551	99 006	57 185	58 025	58 025	53 457	54 901	60 124
Roads		89 551	152 551	92 175	52 404	53 244	53 244	53 457	54 901	60 124
Public Buses										
Parking Garages										
Vehicle Licensing and Testing				6 832						
Other					4 781	4 781	4 781			
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		781 197	999 973	1 210 225	1 879 893	1 806 925	1 806 925	1 921 756	2 092 971	2 235 587
Electricity		473 567	587 652	616 509	828 337	795 341	795 341	889 148	985 188	1 047 736
Electricity Distribution		473 567	587 652	616 509	828 337	795 341	795 341	889 148	985 188	1 047 736
Electricity Generation										
Water		204 293	283 923	389 168	640 970	622 580	622 580	637 712	693 618	739 837
Water Distribution		204 293	283 923	389 168	640 970	622 580	622 580	637 712	693 618	739 837
Water Storage										
Waste water management		57 346	60 810	84 840	190 318	168 068	168 068	180 831	178 830	191 748
Sewerage		57 346	60 810	84 840	190 318	168 068	168 068	180 831	178 830	191 748
Storm Water Management										
Public Toilets										
Waste management		45 991	67 588	119 708	220 268	220 936	220 936	214 066	235 335	256 266
Solid Waste		45 991	67 588	119 708	220 268	220 936	220 936	214 066	235 335	256 266
Other		1 878	910	8 213	21 695	18 695	18 695	45 174	26 129	27 444
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets		1 878	910	8 213	21 695	18 695	18 695	45 174	26 129	27 444
Total Revenue - Standard	2	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 648 789	2 847 756	3 034 366
Expenditure - Standard										
<i>Municipal governance and administration</i>		865 201	611 104	546 710	658 169	712 960	712 960	713 190	732 123	751 793
Executive and council		58 586	155 712	80 904	104 742	121 874	121 874	130 076	142 388	150 789
Mayor and Council		58 586	155 712	76 750	98 843	117 125	117 125	125 250	137 263	145 362
Municipal Manager				4 154	5 899	4 749	4 749	4 826	5 125	5 428
Budget and treasury office		783 722	390 404	430 537	503 875	536 159	536 159	529 011	536 587	544 720
Corporate services		22 893	64 989	35 269	49 552	54 927	54 927	54 104	53 147	56 283
Human Resources		22 893	64 989	6 567	8 300	7 500	7 500	8 148	8 649	9 159
Information Technology										
Property Services										
Other Admin				28 702	41 252	47 427	47 427	45 956	44 499	47 124
Community and public safety		93 553	332 850	290 961	341 158	343 045	343 045	364 818	386 186	408 971
Community and social services		33 933	73 235	78 724	94 080	93 140	93 140	99 807	105 188	111 394
Libraries and Archives		33 933	73 235	25 639	32 336	31 736	31 736	33 576	35 658	37 762
Museums & Art Galleries etc				3 376	4 368	4 368	4 368	4 755	5 050	5 348
Community halls and Facilities								-	-	-
Cemeteries & Crematoriums				10 888	11 746	11 546	11 546	12 141	12 894	13 654
Child Care								-	-	-
Aged Care								-	-	-
Other Community				38 821	45 629	45 489	45 489	49 335	51 586	54 630
Other Social								-	-	-
Sport and recreation		31 247	38 244	51 392	60 716	62 181	62 181	60 716	64 169	67 955
Public safety		20 968	202 173	148 231	170 416	171 952	171 952	184 213	196 351	207 935

NW403 City Of Matlosana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Corporate Governance & Administration		606 531	613 403	571 085	454 029	510 561	510 561	522 883	555 302	589 730
Vote 2 - Infrastructure		825 420	1 086 135	1 192 019	1 718 671	1 645 494	1 645 494	1 783 804	1 914 837	2 040 215
Vote 3 - Economic Affairs		1 878	916	8 213	21 701	18 701	18 701	24 690	26 135	27 450
Vote 4 - Community Services & Public Safety		109 679	83 229	133 231	314 755	321 052	321 052	317 413	351 483	376 970
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 648 789	2 847 756	3 034 366
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Governance & Administration		865 201	611 104	546 710	687 503	742 294	742 294	713 190	732 123	751 793
Vote 2 - Infrastructure		909 595	1 145 224	1 288 896	1 572 611	1 492 655	1 492 655	1 599 151	1 686 381	1 775 927
Vote 3 - Economic Affairs		12 657	11 484	20 899	29 022	29 052	29 052	30 340	32 221	34 122
Vote 4 - Community Services & Public Safety		156 808	372 024	387 031	454 239	450 776	450 776	476 275	502 159	524 291
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 818 956	2 952 884	3 086 133
Surplus/(Deficit) for the year	2	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)

References

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

NW403 City Of Matlosana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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	1 543 508	1 783 684	1 904 548	2 509 156	2 495 808	2 495 808	2 648 789	2 847 756	3 034 366

NW403 City Of Matlosana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 818 956	2 952 884	3 086 133
Surplus/(Deficit) for the year	2	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	(170 167)	(105 128)	(51 766)

References

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

NW403 City Of Matlosana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	189 017	190 357	247 297	270 068	279 632	279 632	-	317 223	336 891	356 767
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	448 985	576 582	594 194	753 499	748 037	748 037	-	801 493	873 583	935 580
Service charges - water revenue	2	203 165	283 923	309 364	468 234	440 888	440 888	-	492 182	534 087	570 453
Service charges - sanitation revenue	2	57 306	60 810	68 005	129 136	116 180	116 180	-	106 575	120 962	134 888
Service charges - refuse revenue	2	45 991	67 588	89 596	159 486	160 000	160 000	-	149 572	166 843	178 733
Service charges - other		-	-	-	17 500	5 000	5 000	-	26 600	28 249	29 916
Rental of facilities and equipment		19 130	4 905	5 233	5 593	5 578	5 578	-	6 615	7 025	7 440
Interest earned - external investments		4 524	57 068	91 202	2 108	2 108	2 108	-	2 108	2 239	2 371
Interest earned - outstanding debtors		40 552	-	-	79 385	119 385	119 385	-	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12 943	9 306	5 387	3 031	2 516	2 516	-	7 102	7 542	7 987
Licences and permits		6 649	7 013	6 773	7 271	7 552	7 552	-	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		436 515	434 752	433 652	350 595	350 995	350 995	-	351 271	359 848	388 892
Other revenue	2	74 104	87 580	53 015	134 322	125 576	125 576	-	139 516	161 368	163 076
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 363 448	-	2 514 173	2 719 615	2 904 218
Expenditure By Type											
Employee related costs	2	438 707	458 412	478 441	499 105	497 434	497 434	-	527 466	552 270	584 854
Remuneration of councillors		19 427	20 850	20 458	21 421	21 421	21 421	-	25 138	26 697	28 272
Debt impairment	3	151 789	199 453	298 583	373 523	407 523	407 523	-	367 523	365 309	363 337
Depreciation & asset impairment	2	427 623	439 757	439 622	463 944	450 000	450 000	-	476 888	506 455	536 336
Finance charges		29 322	34 449	43 779	11 099	11 099	11 099	-	14 181	15 060	15 949
Bulk purchases	2	608 611	646 684	657 629	747 357	747 357	747 357	-	811 802	862 134	913 000
Other materials	8	45 841	41 004	56 473	78 081	78 730	78 730	-	105 958	110 587	117 112
Contracted services		59 516	98 655	28 705	31 500	31 500	31 500	-	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	163 425	200 572	219 845	517 345	469 714	469 714	-	443 553	465 044	475 036
Loss on disposal of PPE											
Total Expenditure		1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	-	2 818 956	2 952 884	3 086 133
Surplus/(Deficit)		(405 380)	(359 952)	(339 817)	(363 147)	(351 330)	(351 330)	-	(304 783)	(233 269)	(181 914)
Transfers recognised - capital		4 627	3 800	830	128 927	132 360	132 360	-	134 616	128 141	130 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(170 167)	(105 128)	(51 766)
Taxation											
Surplus/(Deficit) after taxation		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(170 167)	(105 128)	(51 766)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(170 167)	(105 128)	(51 766)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(170 167)	(105 128)	(51 766)

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

NW403 City Of Matlosana - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Governance & Administration		500	3 546	5 690	43 218	42 527	42 527	-	-	-	-
Vote 2 - Infrastructure		102 790	115 228	85 335	-	1 324	1 324	-	124 692	111 293	114 830
Vote 3 - Economic Affairs		663	-	-	-	-	-	-	-	4 826	4 883
Vote 4 - Community Services & Public Safety		3 213	13 983	10 103	-	3 445	3 445	-	5 300	12 022	10 435
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
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	107 166	132 757	101 128	43 218	47 296	47 296	-	129 992	128 141	130 148
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Governance & Administration		-	-	-	10 000	10 000	10 000	-	9 300	-	-
Vote 2 - Infrastructure		-	-	-	82 278	82 278	82 278	-	-	-	-
Vote 3 - Economic Affairs		-	-	-	-	-	-	-	4 624	-	-
Vote 4 - Community Services & Public Safety		-	-	-	3 432	3 431	3 431	-	700	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	95 709	95 709	95 709	-	14 624	-	-
Total Capital Expenditure - Vote		107 166	132 757	101 128	138 928	143 005	143 005	-	144 616	128 141	130 148
Capital Expenditure - Standard											
Governance and administration		1 219	2 999	5 690	10 000	10 000	10 000	-	9 300	-	-
Executive and council		1 219	2 961	-	10 000	10 000	10 000	-	4 300	-	-
Budget and treasury office		-	38	690	-	-	-	-	5 000	-	-
Corporate services		-	-	5 000	-	-	-	-	-	-	-
Community and public safety		3 157	13 983	10 103	3 430	6 876	6 876	-	6 000	12 022	10 435
Community and social services		2 257	1 078	370	-	-	-	-	700	-	-
Sport and recreation		400	12 906	9 597	3 430	4 030	4 030	-	5 300	12 022	10 435
Public safety		500	-	136	-	2 845	2 845	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		42 699	57 090	35 600	52 536	51 681	51 681	-	46 170	47 767	52 570
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		42 699	-	35 600	52 536	51 681	51 681	-	46 170	47 767	52 570
Environmental protection		-	57 090	-	-	-	-	-	-	-	-
Trading services		60 092	58 614	49 736	72 961	74 139	74 139	-	78 522	63 527	62 260
Electricity		17 329	12 057	2 384	-	11 324	11 324	-	23 400	21 000	16 206
Water		13 606	28 540	23 108	10 000	34 114	34 114	-	17 936	24 027	25 885
Waste water management		29 156	18 017	24 244	34 964	28 701	28 701	-	37 186	18 500	20 169
Waste management		-	-	-	27 997	-	-	-	-	-	-
Other		-	70	-	-	309	309	-	4 624	4 826	4 883
Total Capital Expenditure - Standard	3	107 166	132 757	101 128	138 927	143 005	143 005	-	144 616	128 141	130 148
Funded by:											
National Government		89 505	120 281	92 823	128 927	132 360	132 360	-	122 616	128 141	130 148
Provincial Government		-	-	-	-	-	-	-	12 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	89 505	120 281	92 823	128 927	132 360	132 360	-	134 616	128 141	130 148
Public contributions & donations	5	-	-	5 000	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		17 661	12 476	3 306	10 000	10 645	10 645	-	10 000	-	-
Total Capital Funding	7	107 166	132 757	101 128	138 927	143 005	143 005	-	144 616	128 141	130 148

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NW403 City Of Matlosana - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13			2013/14			2014/15			Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19						
Capital expenditure - Municipal Vote	2																
Multi-year expenditure appropriation																	
Vote 1 - Corporate Governance & Administration		500	3 546	5 690	43 218	42 207	42 207										
1.1 - Executive & Council			3 546		3 729	3 384	3 384										
1.2 - Budget & Treasury Office		500		600	20 626	19 775	19 775										
1.3 - Corporate Service				5 000	18 863	19 568	19 568										
Vote 2 - Infrastructure		102 790	115 228	85 335		1 324	1 324		124 692	111 293	114 630						
2.1 - Roads		42 699	57 090	35 600					46 170	47 767	52 570						
2.2 - Water		13 005	29 540	23 108					17 936	24 627	25 685						
2.3 - Sewer		29 766	17 541	24 244					37 786	18 500	20 180						
2.4 - Electricity		17 329	12 057	2 384		1 324	1 324		23 400	21 000	16 206						
2.5 - Housing																	
Vote 3 - Economic Affairs		863										4 626	4 883				
3.1 - LED																	
3.2 - Market		863										4 626	4 883				
Vote 4 - Community Services & Public Safety		3 213	13 983	10 103		3 445	3 445		5 300	12 022	10 435						
4.1 - Community & Social Services		2 776	13 983	370													
4.2 - Sport & Recreation				9 597		600	600		5 300	12 022	10 435						
4.3 - Public Safety		437		136		2 845	2 845										
4.4 - Health																	
4.5 - Cleansing																	
Vote 5 - [NAME OF VOTE 5]																	
5.1 - [Name of sub-vote]																	
Vote 6 - [NAME OF VOTE 6]																	
6.1 - [Name of sub-vote]																	
Vote 7 - [NAME OF VOTE 7]																	
7.1 - [Name of sub-vote]																	
Vote 8 - [NAME OF VOTE 8]																	
8.1 - [Name of sub-vote]																	
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 multi-year expenditure sub-total		107 166	132 757	101 128	43 218	47 296	47 296		129 992	128 141	130 148						

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		2 846	25 749	469	30 000	30 000	30 000		40 000	50 000	90 000
Call investment deposits	1	55 450	23 908	32 432	70 000	30 000	30 000	-	40 000	90 000	260 000
Consumer debtors	1	78 858	75 799	86 013	102 773	102 626	102 626	-	110 000	120 000	130 000
Other debtors		75 703	43 701	82 292	10 000	10 000	10 000		12 000	12 000	12 000
Current portion of long-term receivables		2 827	4 600	-	27	27	27		28	30	32
Inventory	2	63 846	79 181	73 604	90 000	90 000	90 000				
Total current assets		279 531	252 939	274 810	302 800	262 653	262 653	-	202 028	272 030	492 032
Non current assets											
Long-term receivables		210	187	-	130	130	130		102	70	38
Investments		-	-	-	18 500	18 500	18 500		19 000	20 000	21 000
Investment property		48 524	52 206	45 756	50 000	50 000	50 000		55 000	55 000	55 000
Investment in Associate		-	-	-	-	-	-		-	-	-
Property, plant and equipment	3	6 449 957	6 358 940	5 983 422	5 393 000	5 676 103	5 676 103	-	5 331 261	4 972 677	4 596 302
Agricultural		-	-	-	-	-	-		-	-	-
Biological		-	-	-	-	-	-		-	-	-
Intangible		763	763	763	750	750	750		750	750	750
Other non-current assets		16 377	26 044	33 914	2 000	2 000	2 000		2 500	2 500	2 500
Total non current assets		6 515 831	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	-	5 408 613	5 050 997	4 675 590
TOTAL ASSETS		6 795 362	6 691 078	6 338 664	5 767 180	6 010 136	6 010 136	-	5 610 641	5 323 027	5 167 622
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-		-	-	-
Borrowing	4	17 004	14 706	13 110	16 000	16 000	16 000	-	17 000	18 000	19 000
Consumer deposits		39 705	16 678	22 947		23 000	23 000		25 000	27 000	29 000
Trade and other payables	4	464 860	599 119	571 188	448 677	462 624	462 624	-	184 341	107 659	104 434
Provisions		14 403	13 534	12 446							
Total current liabilities		535 972	644 037	619 691	464 677	501 624	501 624	-	226 341	152 659	152 434
Non current liabilities											
Borrowing		124 839	128 939	115 830	59 000	99 830	99 830	-	102 000	88 000	73 000
Provisions		276 581	243 462	267 492	275 000	292 000	292 000	-	305 000	318 000	330 000
Total non current liabilities		401 420	372 402	383 322	334 000	391 830	391 830	-	407 000	406 000	403 000
TOTAL LIABILITIES		937 391	1 016 439	1 003 012	798 677	893 454	893 454	-	633 341	558 659	555 434
NET ASSETS	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	-	4 977 300	4 764 368	4 612 188
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 852 845	5 674 639	5 335 652	4 963 375	5 111 555	5 111 555		4 977 300	4 764 368	4 612 188
Reserves	4	5 126	-	-	5 127	5 127	5 127	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	-	4 977 300	4 764 368	4 612 188

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

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		189 017	190 357	184 074	240 018	218 113	218 113		253 778	289 076	311 868
Service charges		592 758	743 074	790 600	1 182 959	1 146 683	1 146 683		1 479 215	1 586 566	1 658 644
Other revenue		129 588	124 400	55 606	76 815	141 222	141 222		111 978	152 715	175 782
Government - operating	1	459 261	431 583	413 120	350 595	350 995	350 995		351 271	359 848	388 892
Government - capital	1	4 627	3 800	830	110 268	132 360	132 360		134 616	128 141	130 148
Interest		45 076	57 068	91 202	2 108	95 228	95 228		2 108	2 230	2 360
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees		(1 289 912)	(1 348 501)	(1 367 069)	(1 792 427)	(1 801 074)	(1 801 074)		(2 139 197)	(2 304 661)	(2 300 183)
Finance charges		(29 322)	(34 224)	(43 779)	(11 099)	11 099	11 099		(14 181)	(9 807)	(10 395)
Transfers and Grants	1				-	-	-		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		101 093	167 556	124 585	159 237	294 626	294 626	-	179 588	204 109	357 116
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 814	1 895	5 105	-	-	-		-	-	-
Decrease (Increase) in non-current debtors		(6 836)	22		32	32	32		28	32	32
Decrease (increase) other non-current receivables		5 246	(7 639)	(1 781)	-	-	-		(500)	-	-
Decrease (increase) in non-current investments		1 524	2 314	-	(1 000)	(1 500)	(1 500)		(500)	(1 000)	(1 000)
Payments											
Capital assets		(107 166)	(132 757)	(96 128)	(110 268)	(132 360)	(132 360)		(144 616)	(128 141)	(130 148)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(105 419)	(136 165)	(92 804)	(111 236)	(133 828)	(133 828)	-	(145 588)	(129 109)	(131 116)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing				(40 100)					-	-	-
Increase (decrease) in consumer deposits		16 392	(23 027)	6 269					2 000	2 000	2 000
Payments											
Repayment of borrowing		(18 811)	(17 004)	(14 706)	(38 000)	(38 000)	(38 000)		(16 000)	(17 000)	(18 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 419)	(40 030)	(48 537)	(38 000)	(38 000)	(38 000)	-	(14 000)	(15 000)	(16 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 744)	(8 638)	(16 756)	10 000	122 798	122 798	-	20 000	60 000	210 000
Cash/cash equivalents at the year begin:	2	65 041	58 296	49 658	90 000	16 503	16 503		60 000	80 000	140 000
Cash/cash equivalents at the year end:	2	58 296	49 658	32 901	100 000	139 300	139 300		80 000	140 000	350 000

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

NW403 City Of Matlosana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	58 296	49 658	32 901	100 000	139 300	139 300	-	80 000	140 000	350 000
Other current investments > 90 days		(0)	-	(0)	(0)	(79 300)	(79 300)	-	-	(0)	0
Non current assets - Investments	1	-	-	-	18 500	18 500	18 500	-	19 000	20 000	21 000
Cash and investments available:		58 296	49 658	32 901	118 500	78 500	78 500	-	99 000	160 000	371 000
Application of cash and investments											
Unspent conditional transfers		98 791	95 622	34 990	18 659	18 659	18 659	-	24 141	29 413	29 265
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	237 587	405 203	410 442	346 502	359 496	359 496	-	55 945	(35 384)	(46 144)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		336 378	500 825	445 432	365 161	378 155	378 155	-	80 086	(5 971)	(16 879)
Surplus(shortfall)		(278 082)	(451 167)	(412 531)	(246 661)	(299 655)	(299 655)	-	18 914	165 971	387 879

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

NW403 City Of Matlosana - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	107 166	132 757	86 089	107 608	110 364	110 364	133 445	128 141	130 148
Infrastructure - Road transport		42 699	57 090	23 839	44 450	43 905	43 905	46 170	47 767	52 670
Infrastructure - Electricity		17 329	12 057	2 249	10 000	10 000	10 000	23 400	21 000	16 206
Infrastructure - Water		13 606	28 540	22 746	34 964	34 114	34 114	6 766	24 027	25 885
Infrastructure - Sanitation		29 156	17 541	23 401	4 763	5 468	5 468	37 186	18 500	20 169
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		102 790	115 228	72 236	94 177	93 487	93 487	113 522	111 293	114 930
Community		2 657	13 983	12 993	3 430	6 876	6 876	6 000	12 022	10 435
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 719	3 546	860	10 000	10 000	10 000	13 924	4 826	4 783
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	15 039	31 318	32 642	32 642	11 170	-	-
Infrastructure - Road transport		-	-	11 731	-	-	-	-	-	-
Infrastructure - Electricity		-	-	135	-	1 324	1 324	-	-	-
Infrastructure - Water		-	-	361	8 086	8 086	8 086	11 170	-	-
Infrastructure - Sanitation		-	-	843	23 232	23 232	23 232	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	13 070	31 318	32 642	32 642	11 170	-	-
Community		-	-	1 279	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	690	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	42 699	57 090	35 570	44 450	43 905	43 905	46 170	47 767	52 670
Infrastructure - Road transport		17 329	12 057	2 384	10 000	11 324	11 324	23 400	21 000	16 206
Infrastructure - Electricity		13 606	28 540	23 108	43 050	42 200	42 200	17 936	24 027	25 885
Infrastructure - Water		29 156	17 541	24 244	27 995	28 701	28 701	37 186	18 500	20 169
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		102 790	115 228	85 306	125 495	126 129	126 129	124 692	111 293	114 930
Community		2 657	13 983	14 272	3 430	6 876	6 876	6 000	12 022	10 435
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 719	3 546	1 550	10 000	10 000	10 000	13 924	4 826	4 783
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	107 166	132 757	101 128	138 926	143 005	143 005	144 616	128 141	130 148
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	1 893 180	1 844 504	1 821 709	1 831 836	1 831 836	1 831 836	1 878 006	1 971 906	2 070 501
Infrastructure - Electricity		822 221	1 095 761	1 033 249	984 128	984 128	984 128	1 007 528	1 057 904	1 110 800
Infrastructure - Water		1 276 443	1 181 213	1 125 837	1 217 684	1 217 684	1 217 684	1 235 620	1 297 401	1 362 271
Infrastructure - Sanitation		934 008	868 746	871 923	898 261	898 261	898 261	935 447	982 220	1 031 331
Infrastructure - Other		705 506	6 529	6 122	6 528	6 528	6 528	20 452	21 475	22 549
Infrastructure		5 631 357	4 996 753	4 858 841	4 938 437	4 938 437	4 938 437	5 077 053	5 330 906	5 597 451
Community		728 699	624 644	652 910	652 910	652 910	652 910	658 910	691 855	726 448
Heritage assets		2 610	2 074	2 610	2 610	2 610	2 610	2 610	2 610	2 610
Investment properties		48 524	52 206	45 756	50 000	50 000	50 000	55 000	55 000	55 000
Other assets		87 291	548 696	511 509	549 091	549 091	549 091	549 091	576 546	605 373
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		763	763	763	750	750	750	750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 499 244	6 225 135	6 072 389	6 193 798	6 193 798	6 193 798	6 343 414	6 657 667	6 987 632
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 336
Repairs and Maintenance by Asset Class	3	45 841	41 004	56 032	78 081	78 730	78 730	105 958	110 587	117 112
Infrastructure - Road transport		7 242	9 333	8 992	14 972	14 972	14 972	18 518	19 666	23 002
Infrastructure - Electricity		12 400	7 581	13 298	18 364	18 364	18 364	28 513	30 281	30 763
Infrastructure - Water		7 199	7 709	7 294	12 847	9 907	9 907	16 099	17 097	19 803
Infrastructure - Sanitation		3 145	2 229	7 836	5 568	7 219	7 219	13 103	13 916	14 574
Infrastructure - Other		3 065	2 850	4 546	4 681	5 681	5 681	5 254	5 580	6 882
Infrastructure		33 050	29 703	41 966	56 432	56 142	56 142	81 488	86 540	95 023
Community		11 721	10 056	7 712	19 669	20 221	20 221	12 845	14 358	13 205
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1 069	1 245	6 353	1 980	2 367	2 367	11 625	9 689	8 884
TOTAL EXPENDITURE OTHER ITEMS		473 464	480 760	495 654	542 025	528 730	528 730	582 846	617 042	653 448
Renewal of Existing Assets as % of total capex		0.0%	0.0%	14.9%	22.5%	22.8%	22.8%	7.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	3.4%	6.8%	7.3%	7.3%	2.3%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.6%	0.9%	1.4%	1.4%	1.4%	2.0%	2.2%	2.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

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. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NW403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		136 934	138 304	144 877	144 877	144 877	144 877	144 949	145 021	145 094
Piped water inside yard (but not in dwelling)		28 900	29 189	30 576	30 576	30 576	30 576	30 591	30 606	30 622
Using public tap (at least min.service level)	2	1 974	1 994	2 089	2 089	2 089	2 089	2 090	2 091	2 092
Other water supply (at least min.service level)	4	1 974	1 994	2 089	2 089	2 089	2 089	2 090	2 091	2 092
<i>Minimum Service Level and Above sub-total</i>		169 782	171 480	179 630	179 630	179 630	179 630	179 719	179 809	179 899
Using public tap (< min.service level)	3	1 974	1 994	2 089	2 089	2 089	2 089	2 000	2 000	2 000
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 974	1 994	2 089	2 089	2 089	2 089	2 000	2 000	2 000
Total number of households	5	171 756	173 474	181 719	181 719	181 719	181 719	181 719	181 809	181 899
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		153 920	125 742	125 742	125 742	125 742	125 742	125 993	126 056	126 120
Flush toilet (with septic tank)		2 120	212	212	212	212	212	216	216	216
Chemical toilet		-	604	604	604	604	604	616	616	617
Pit toilet (ventilated)		2 575	2 724	2 724	2 724	2 724	2 724	2 779	2 780	2 782
Other toilet provisions (> min.service level)		1 065	1 127	1 127	1 127	1 127	1 127	1 149	1 150	1 150
<i>Minimum Service Level and Above sub-total</i>		159 680	130 409	130 409	130 409	130 409	130 409	130 754	130 819	130 885
Bucket toilet		1 065	1 096	1 127	1 127	1 127	1 127	1 000	800	600
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3 640	3 746	3 851	3 851	3 851	3 851	3 581	3 300	3 100
<i>Below Minimum Service Level sub-total</i>		4 705	4 841	4 978	4 978	4 978	4 978	4 581	4 100	3 700
Total number of households	5	164 385	135 251	135 387	135 387	135 387	135 387	135 335	134 919	134 585
Energy:										
Electricity (at least min.service level)		134 720	138 627	142 534	142 534	142 534	142 534	142 819	142 890	142 962
Electricity - prepaid (min.service level)		22 092	22 733	23 373	23 373	23 373	23 373	23 420	23 432	23 444
<i>Minimum Service Level and Above sub-total</i>		156 812	161 359	165 907	165 907	165 907	165 907	166 239	166 322	166 405
Electricity (< min.service level)		134 720	138 627	142 534	142 534	142 534	142 534	142 819	142 890	142 962
Electricity - prepaid (< min. service level)		22 092	22 733	23 373	23 373	23 373	23 373	23 420	23 432	23 444
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		156 812	161 359	165 907	165 907	165 907	165 907	166 239	166 322	166 405
Total number of households	5	313 624	322 719	331 814	331 814	331 814	331 814	332 478	332 644	332 810
Refuse:										
Removed at least once a week		159 680	164 311	168 941	168 941	168 941	168 941	169 279	169 364	169 449
<i>Minimum Service Level and Above sub-total</i>		159 680	164 311	168 941	168 941	168 941	168 941	169 279	169 364	169 449
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		2	2	2	2	2	2	2	2	2
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2	2	2	2	2	2	2	2	2
Total number of households	5	159 682	164 313	168 943	168 943	168 943	168 943	169 281	169 366	169 451
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	20 000	20 000	20 000
Sanitation (free minimum level service)		-	-	-	-	-	-	20 000	20 000	20 000
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	20 000	20 000	20 000
Refuse (removed at least once a week)		-	-	-	-	-	-	20 000	20 000	20 000
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	53 098	60 001	67 801
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	32 665	36 911	41 710
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	38 264	43 238	48 859
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	29 457	33 286	37 614
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided								153 484	173 437	195 984
Highest level of free service provided per household										
Property rates (R value threshold)								-	-	-
Water (kilolitres per household per month)								10	10	10
Sanitation (kilolitres per household per month)								-	-	-
Sanitation (Rand per household per month)								190	190	190
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)								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)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	29 955	61 181	61 181	64 190	68 170	72 192
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	28 394	28 394	28 394	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	0
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				58 349	89 575	89 575	64 190	68 170	72 192
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

Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Debt Collection		59 516	98 655		14 500	14 500	14 500		14 500	15 399	16 308
Security Services				28 705	17 000	17 000	17 000		20 448	21 716	22 997
Disconnecting/connecting		-	-	-	-	-	-		11 500	12 213	12 934
sub-total	1	59 516	98 655	28 705	31 500	31 500	31 500	-	46 448	49 328	52 238
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		59 516	98 655	28 705	31 500	31 500	31 500	-	46 448	49 328	52 238
Other Expenditure By Type											
Collection costs					8 000	28 045	28 045		8 480	9 006	9 537
Contributions to 'other' provisions					4 501	4 501	4 501		4 500	4 779	5 061
Consultant fees					580	580	580		560	595	630
Audit fees					5 000	5 300	5 300		6 000	6 372	6 748
General expenses	3	163 425	200 572	219 845	78 877	79 129	79 129		136 918	150 576	153 543
Indigent					19 596	22 000	22 000		19 596	20 811	22 039
FMG					1 675	1 675	1 675		1 810	1 922	2 036
Alternative Energy					11 888	10 000	10 000		12 589	13 370	14 159
Chemicals					1 195	1 195	1 195		1 198	1 272	1 347
Inter Departmental Charges					24 652	26 296	26 296		25 112	26 669	28 242
Clean Audit Project					7 500	14 450	14 450		9 500	10 089	10 684
EPWP Grant					3 028	3 028	3 028		1 658	1 761	1 865
Free Basic Services					250 000	158 400	158 400		115 303	112 015	106 309
Hire Office Equipment					8 614	18 629	18 629		-	-	-
Landfill site					4 000	6 000	6 000		7 000	7 434	7 873
Membership Fees					5 100	5 200	5 200		5 330	5 661	5 995
Meter Readings					8 000	8 800	8 800		8 000	8 496	8 997
Matlosana Bursary					1 500	1 500	1 500		1 500	1 593	1 687
Masterplan Stormwater Drainage					4 000	2 000	2 000		2 280	2 421	2 564
Postage					3 187	3 323	3 323		3 169	3 366	3 565
Printing & Stationery					3 157	3 444	3 444		3 328	3 535	3 743
Payment to Province Prodiba					56 224	59 678	59 678		64 521	67 781	72 564
Road Traffic Management Fees					4 372	4 372	4 372		-	-	-
					-	-	-		-	-	-
Revision IT Strategy Plan					1 200	670	670		1 200	1 274	1 350
Seta Training					1 500	1 500	1 500		4 000	4 248	4 499
					-	-	-		-	-	-
Total 'Other' Expenditure	1	163 425	200 572	219 845	517 345	469 714	469 714	-	443 553	465 044	475 036
By Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		45 841	41 004	56 032	78 081	78 730	78 730		105 958	110 587	117 112
Total Repairs and Maintenance Expenditure	9	45 841	41 004	56 032	78 081	78 730	78 730	-	105 958	110 587	117 112
check		0	0	0	(0)	0	0		0	0	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)

NW403 City Of Matlosana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Corporate Governance & Administration	Vote 2 - Infrastructure	Vote 3 - Economic Affairs	Vote 4 - Community Services & Public Safety	Vote 5 - [NAME OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	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																	
Property rates		317 223															-
Property rates - penalties & collection charges			801 493														317 223
Service charges - electricity revenue			492 182														801 493
Service charges - water revenue			106 575														492 182
Service charges - sanitation revenue					149 572												106 575
Service charges - refuse revenue			26 600														149 572
Service charges - other			2 166														26 600
Rental of facilities and equipment		3 371			1 078												6 615
Interest earned - external investments		2 108															2 108
Interest earned - outstanding debtors		106 208															106 208
Dividends received																	-
Fines			1 069		6 033												7 102
Licences and permits					7 708												7 708
Agency services																	-
Other revenue		7 746	28 899	20 516	82 355												139 516
Transfers recognised - operational		84 961	201 627	-	64 683												351 271
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contri	-	521 617	1 660 611	20 516	311 429	-	-	-	-	-	-	-	-	-	-	-	2 514 173
Expenditure By Type																	
Employee related costs		143 421	157 467	15 330	211 248												527 466
Remuneration of councillors		25 138															25 138
Debt impairment		367 523															367 523
Depreciation & asset impairment		8 244	388 733	5 951	73 961												476 888
Finance charges		5 263	8 097	321	500												14 181
Bulk purchases		811 802															811 802
Other materials		9 572	76 458	16 638	3 090												105 958
Contracted services		26 000			20 448												46 448
Transfers and grants																	-
Other expenditure		124 590	164 043	3 396	151 524												443 553
Loss on disposal of PPE																	-
Total Expenditure		1 521 552	794 799	41 835	460 770	-	-	-	-	-	-	-	-	-	-	-	2 818 956
Surplus/(Deficit)		(999 936)	865 812	(21 319)	(149 341)	-	-	-	-	-	-	-	-	-	-	-	(304 783)
Transfers recognised - capital			124 692	4 624	5 300												134 616
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(999 936)	990 504	(16 695)	(144 041)	-	-	-	-	-	-	-	-	-	-	-	(170 167)

References

1. Departmental columns to be based on municipal organisation structure

NW403 City Of Matlosana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Sustainable Services	Water			204 293	283 923	389 168	640 970	622 580	622 580	637 712	693 618	739 837
Sustainable Services	Electricity			473 567	587 652	616 509	828 337	795 341	795 341	910 187	985 188	1 047 731
Sustainable Services	Sanitation			57 346	60 810	84 840	190 318	220 936	220 936	180 831	178 830	191 740
Sustainable Services	Refuse Removal			45 991	67 588	119 708	220 268	168 068	168 068	214 065	235 335	256 274
Infrastructure	Roads & Stormwater			89 551	152 551	99 006	57 185	58 025	58 025	53 457	54 901	60 129
Infrastructure	Housing			664	1 199	2 495	1 860	1 481	1 481	2 166	2 300	2 430
Corporate Governance	Financial Management			594 719	598 146	566 901	448 883	505 031	505 031	515 074	547 008	579 280
Corporate Governance	Executive Management			11 811	15 258	4 184	5 145	5 529	5 529	12 202	8 636	8 786
Economic Development	Local Economic Development			1 878	916	8 213	21 700	18 700	18 700	20 065	26 129	27 444
Safety & Security	Public Safety			37 509	13 658	4 853	79 976	83 677	83 677	91 246	96 904	102 988
Social Services	Community Services			19 778	1 754	8 336	3 979	6 476	6 476	6 024	6 397	6 774
Social Services	Sports & Recreation			6 400	229	335	10 532	9 965	9 965	5 760	12 511	10 952
												0
												-
												-
												-
												-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 543 508	1 783 684	1 904 548	2 509 155	2 495 808	2 495 808	2 648 789	2 847 756	3 034 366

References

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

NW403 City Of Matlosana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Sustainable Services	Water			240 944	283 923	362 349	544 161	495 132	495 132	521 180	549 883	578 066	
Sustainable Services	Electricity			561 232	587 652	624 293	698 460	681 761	681 761	724 563	765 503	807 598	
Sustainable Services	Sanitation			51 670	413 878	105 350	137 941	130 897	130 897	117 875	121 492	125 880	
Sustainable Services	Refuse Removal			67 508	67 588	104 334	123 753	118 329	118 329	121 909	126 655	126 790	
Infrastructure	Roads & Stormwater			51 496	155 635	188 639	181 377	203 602	203 602	232 519	246 935	261 504	
Infrastructure	Housing			4 253	1 199	8 264	10 671	10 597	10 597	10 452	10 251	10 856	
Corporate Governance	Financial Management			783 722	598 146	430 537	533 209	536 159	536 159	529 011	536 587	544 720	
Corporate Governance	Executive Management			81 479	15 258	116 173	154 294	176 801	176 801	192 328	204 252	216 303	
Economic Development	Local Economic Development			12 657	916	20 899	29 022	29 052	29 052	22 701	24 109	25 531	
Safety & Security	Public Safety			20 968	13 658	148 231	170 416	171 952	171 952	184 888	196 351	207 935	
Social Services	Community Services			37 086	1 754	83 075	62 650	98 314	98 314	100 814	106 697	112 994	
Social Services	Sports & Recreation			31 247	229	51 392	97 421	62 181	62 181	60 716	64 169	67 955	
Allocations to other priorities													
Total Expenditure				1	1 944 261	2 139 836	2 243 535	2 743 375	2 714 778	2 714 778	2 818 956	2 952 884	3 086 133

References

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

NW403 City Of Matlosana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Sustainable Services	Water	A		13 606	28 540	23 108	34 964	34 114	34 114	17 936	24 027	25 885
Sustainable Services	Electricity	B		17 329	12 057	2 384	10 000	11 324	11 324	23 400	21 000	16 206
Sustainable Services	Sanitation	C		29 156	18 017	24 244	27 997	28 701	28 701	37 186	18 500	20 169
Sustainable Services	Refuse Removal	D					-					
Infrastructure	Roads & Stormwater	E		42 699	57 090	35 600	52 536	51 990	51 990	46 170	47 767	52 670
Infrastructure	Housing	F					-					
Corporate Governance	Financial Management	G		1 219	38	690	-			5 000		
Corporate Governance	Executive Management	H			2 961	5 000	10 000	10 000	10 000	4 300		
Economic Development	Local Economic Development	I		500	70		-			4 624	4 826	4 783
Safety & Security	Public Safety	J		2 257		136	-	2 845	2 845			
Social Services	Community Services	K		400	1 078	370	-			700		
Social Services	Sports & Recreation	L			12 906	9 597	3 430	4 030	4 030	5 300	12 022	10 435
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	107 166	132 757	101 128	138 928	143 005	143 005	144 616	128 141	130 148

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

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

NW403 City Of Matlosana - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.4%	2.6%	1.8%	1.8%	1.8%	0.0%	1.1%	1.1%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.4%	3.8%	4.0%	2.4%	2.4%	2.4%	0.0%	1.4%	1.4%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	-1213.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	2435.4%	0.0%	0.0%	1150.8%	1947.2%	1947.2%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.4	0.4	0.7	0.5	0.5	-	0.9	1.8	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.4	0.4	0.7	0.5	0.5	-	0.9	1.8	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.2	0.1	0.1	-	0.4	0.9	2.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		82.6%	78.5%	74.4%	79.1%	78.0%	78.0%	0.0%	91.5%	91.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82.8%	79.2%	74.5%	79.1%	78.0%	78.0%	0.0%	91.5%	91.0%	89.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.2%	7.0%	8.8%	4.7%	4.8%	4.8%	0.0%	4.9%	4.9%	4.9%
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		627.9%	1013.9%	1629.7%	430.0%	318.7%	318.7%	0.0%	200.3%	55.9%	21.5%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.5%	25.8%	25.1%	21.0%	21.0%	21.0%	0.0%	21.0%	20.3%	20.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	1.7%	1.7%	1.6%	1.2%	1.2%	1.2%		1.4%	1.3%	1.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.0%	2.3%	2.9%	3.3%	3.3%	3.3%		4.2%	4.1%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	29.7%	26.6%	25.4%	20.0%	19.5%	19.5%	0.0%	19.5%	19.2%	19.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14.9	12.7	36.7	15.2	15.2	15.2	-	112.5	115.9	123.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.3%	10.5%	12.8%	6.3%	6.4%	6.4%	0.0%	6.4%	6.4%	6.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	0.4	0.2	0.6	0.9	0.9	-	0.5	0.8	1.9

References

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

Detail on the provision of municipal services for A10

Total municipal services		Ref.	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
			Household service targets (000)								
			Water:								
			136 934	138 304	144 877	144 877	144 877	144 877	144 949	145 021	145 094
			28 900	29 189	30 576	30 576	30 576	30 576	30 591	30 606	30 622
			1 974	1 994	2 089	2 089	2 089	2 089	2 090	2 091	2 092
			1 974	1 994	2 089	2 089	2 089	2 089	2 090	2 091	2 092
			169 782	171 480	179 630	179 630	179 630	179 630	179 719	179 809	179 899
			1 974	1 994	2 089	2 089	2 089	2 089	2 000	2 000	2 000
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			1 974	1 994	2 089	2 089	2 089	2 089	2 000	2 000	2 000
			171 756	173 474	181 719	181 719	181 719	181 719	181 719	181 809	181 899
			Sanitation/sewerage:								
			153 920	125 742	125 742	125 742	125 742	125 742	125 993	126 056	126 120
			2 120	212	212	212	212	212	216	216	216
			--	604	604	604	604	604	616	616	617
			2 575	2 724	2 724	2 724	2 724	2 724	2 779	2 780	2 782
			1 065	1 127	1 127	1 127	1 127	1 127	1 149	1 150	1 150
			159 680	130 409	130 409	130 409	130 409	130 409	130 754	130 819	130 885
			1 065	1 096	1 127	1 127	1 127	1 127	1 000	800	600
			3 640	3 746	3 851	3 851	3 851	3 851	3 581	3 300	3 100
			4 705	4 841	4 978	4 978	4 978	4 978	4 581	4 100	3 700
			164 385	135 251	135 387	135 387	135 387	135 387	135 335	134 919	134 585
			Energy:								
			134 720	138 627	142 534	142 534	142 534	142 534	142 819	142 890	142 962
			22 092	22 733	23 373	23 373	23 373	23 373	23 420	23 432	23 444
			156 812	161 359	165 907	165 907	165 907	166 239	166 322	166 405	166 405
			134 720	138 627	142 534	142 534	142 534	142 534	142 819	142 890	142 962
			22 092	22 733	23 373	23 373	23 373	23 373	23 420	23 432	23 444
			--	--	--	--	--	--	--	--	--
			156 812	161 359	165 907	165 907	165 907	166 239	166 322	166 405	166 405
			313 624	322 719	331 814	331 814	331 814	331 814	332 478	332 644	332 810
			Refuse:								
			159 680	164 311	168 941	168 941	168 941	168 941	169 279	169 364	169 449
			159 680	164 311	168 941	168 941	168 941	168 941	169 279	169 364	169 449
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			2	2	2	2	2	2	2	2	2
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			2	2	2	2	2	2	2	2	2
			159 682	164 313	168 943	168 943	168 943	168 943	169 281	169 366	169 451
			Municipal in-house services								
			Household service targets (000)								
			Water:								
			136 934	138 304	144 877	144 877	144 877	144 877	144 949	145 021	145 094
			28 900	29 189	30 576	30 576	30 576	30 576	30 591	30 606	30 622
			1 974	1 994	2 089	2 089	2 089	2 089	2 090	2 091	2 092
			1 974	1 994	2 089	2 089	2 089	2 089	2 090	2 091	2 092
			169 782	171 480	179 630	179 630	179 630	179 630	179 719	179 809	179 899
			1 974	1 994	2 089	2 089	2 089	2 089	2 000	2 000	2 000
			--	--	--	--	--	--	--	--	--
			1 974	1 994	2 089	2 089	2 089	2 089	2 000	2 000	2 000
			171 756	173 474	181 719	181 719	181 719	181 719	181 719	181 809	181 899
			Sanitation/sewerage:								
			153 920	125 742	125 742	125 742	125 742	125 742	125 993	126 056	126 120
			2 120	212	212	212	212	212	216	216	216
			--	604	604	604	604	604	616	616	617
			2 575	2 724	2 724	2 724	2 724	2 724	2 779	2 780	2 782
			1 065	1 127	1 127	1 127	1 127	1 127	1 149	1 150	1 150
			159 680	130 409	130 409	130 409	130 409	130 409	130 754	130 819	130 885
			1 065	1 096	1 127	1 127	1 127	1 127	1 000	800	600
			3 640	3 746	3 851	3 851	3 851	3 851	3 581	3 300	3 100
			4 705	4 841	4 978	4 978	4 978	4 978	4 581	4 100	3 700
			164 385	135 251	135 387	135 387	135 387	135 387	135 335	134 919	134 585
			Energy:								
			134 720	138 627	142 534	142 534	142 534	142 534	142 819	142 890	142 962
			22 092	22 733	23 373	23 373	23 373	23 373	23 420	23 432	23 444
			156 812	161 359	165 907	165 907	165 907	166 239	166 322	166 405	166 405
			134 720	138 627	142 534	142 534	142 534	142 534	142 819	142 890	142 962
			22 092	22 733	23 373	23 373	23 373	23 373	23 420	23 432	23 444
			--	--	--	--	--	--	--	--	--
			156 812	161 359	165 907	165 907	165 907	166 239	166 322	166 405	166 405
			313 624	322 719	331 814	331 814	331 814	331 814	332 478	332 644	332 810
			Refuse:								
			159 680	164 311	168 941	168 941	168 941	168 941	169 279	169 364	169 449
			159 680	164 311	168 941	168 941	168 941	168 941	169 279	169 364	169 449
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			2	2	2	2	2	2	2	2	2
			--	--	--	--	--	--	--	--	--
			2	2	2	2	2	2	2	2	2
			159 682	164 313	168 943	168 943	168 943	168 943	169 281	169 366	169 451

Municipal entity services		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R000)								38 263 680	43 237 958	48 858 893

NW403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	58 296	49 658	32 901	100 000	139 300	139 300	-	80 000	140 000	350 000
Cash + investments at the yr end less applications - R'000	18(1)b	2	(278 082)	(451 167)	(412 531)	(246 661)	(299 655)	(299 655)	-	18 914	165 971	387 879
Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	0.4	0.2	0.6	0.9	0.9	-	0.5	0.8	1.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(400 753)	(356 152)	(338 987)	(234 220)	(218 970)	(218 970)	-	(170 167)	(105 128)	(51 766)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	18.9%	5.0%	31.4%	(8.7%)	(6.0%)	(106.0%)	2.2%	2.8%	1.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	83.0%	82.1%	74.7%	74.0%	74.9%	74.9%	0.0%	85.4%	86.0%	85.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16.1%	16.9%	22.8%	20.8%	23.3%	23.3%	0.0%	19.4%	17.7%	16.5%
Capital payments % of capital expenditure	18(1);19	8	100.0%	100.0%	95.1%	79.4%	92.6%	92.6%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	(482.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(21.2%)	35.6%	(33.0%)	(0.1%)	0.0%	(100.0%)	8.3%	8.2%	7.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(11.0%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	(21.5%)	(31.4%)	(45.7%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.7%	0.6%	0.9%	1.4%	1.4%	1.4%	0.0%	2.0%	2.2%	2.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	14.9%	22.5%	22.8%	22.8%	0.0%	7.7%	0.0%	0.0%

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 arrear 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 arrear 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

NW403 City Of Matlosana - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:										
Financial year valuation used		7/2009	7/2009	7/2009						
Municipal by-laws s6 in place? (Y/N)	2	2009/10	2009/10	2009/10	2013/14			2014/15		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	Yes			Yes		
No. of assistant valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation appeal board established? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Implementation time of new valuation roll (mths)		Yes	Yes	Yes	Yes			Yes		
No. of properties	5	12	12	12	12			12		
No. of sectional title values	5	95 617	95 617	95 617	91 805	91 805	91 805	97 367	97 367	97 367
No. of unreasonably difficult properties s7(2)		3 236	3 236	3 236	3 126	3 126	3 126	3 291	3 291	3 291
No. of supplementary valuations		3	3	3						
No. of valuation roll amendments		1 472	1 472	1 472	7 555	7 555	7 555	1 100	1 100	1 100
No. of objections by rate payers		None	None	None	2 317	2 317	2 317			
No. of appeals by rate payers		18	18	18	2 138	2 138	2 138	1 120	1 120	1 120
No. of successful objections	8	None	None	None	179	179	179	275	275	275
No. of successful objections > 10%	8	11	11	11	941	941	941	845	845	845
Supplementary valuation		8	8	8	555	555	555			
Public service infrastructure value (Rm)	5				N/A	N/A	N/A			
Municipality owned property value (Rm)		7	7	7	7	7	7	93	93	93
Valuation reductions:		408 293 976	408 293 976	408 293 976	399 440 752	399 440 752	399 440 752	427 604 473	427 604	427 604
Valuation reductions-public infrastructure (Rm)					7	7	7	7	7	7
Valuation reductions-nature reserves/park (Rm)					N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)					N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)					-	-	-	-	-	-
Valuation reductions-public worship (Rm)					13	13	13	13	13	13
Valuation reductions-other (Rm)					-	-	-	-	-	-
Total valuation reductions:		-	-	-	21	21	21	21	21	21
Total value used for rating (Rm)	5				20 175	20 175	20 175	20 175	20 175	20 175
Total land value (Rm)	5				N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	5				N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	5				20 175	20 175	20 175	20 175	20 175	20 175
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				270 068	279 632	279 632	317 223	336 135	356 170
Rate revenue expected to collect (R'000)	6				216 054	223 706	223 706	253 778	268 908	284 936
Expected cash collection rate (%)					80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Special rating areas (R'000)	7				-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)					13 676	13 676	13 676	14 442	15 164	15 923
Rebates, exemptions - pensioners (R'000)					556	556	556	587	616	647
Rebates, exemptions - bona fide farm. (R'000)					433	433	433	457	480	504
Rebates, exemptions - other (R'000)					-	-	-	-	-	-
Phase-in reductions/discounts (R'000)					1 705	1 705	1 705	1 800	1 891	1 985
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	16 370	16 370	16 370	17 287	18 151	19 059

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

NW403 City Of Matlosana - 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 2015/16																		
Valuation:																		
No. of properties		48 598	477	2 119	909	363	2 864										38	366
No. of sectional title property values					3 152		246											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations					1 100													
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers					1 120													
No. of appeals by rate-payers					275													
No. of appeals by rate-payers finalised					None													
No. of successful objections	5				845													
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)					1													
Frequency of valuation (select)					4													
Method of valuation used (select)					Market													
Base of valuation (select)					Land & impr.													
Phasing-in properties s21 (number)					None													
Combination of rating types used? (Y/N)					No													
Flat rate used? (Y/N)					No													
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)	h				1													
Valuation reductions-nature reserves/park (Rm)					None													
Valuation reductions-mineral rights (Rm)					None													
Valuation reductions-R15,000 threshold (Rm)					14													
Valuation reductions-public worship (Rm)					5													
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6				Yes													
Rating:																		
Average rate	3				281 145													
Rate revenue budget (R '000)					205 236													
Rate revenue expected to collect (R'000)					73.0%													
Expected cash collection rate (%)	4				None													
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)					12 371													
Rebates, exemptions - pensioners (R'000)					395													
Rebates, exemptions - bona fide farm. (R'000)					360													
Rebates, exemptions - other (R'000)					202													
Phase-in reductions/discounts (R'000)					None													
Total rebates, exemptns, reductns, 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.

NW403 City Of Matlosana - 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 2016/17																		
Valuation:																		
No. of properties		48 598	477	2 119	909	363	2 864	153								38	366	
No. of sectional title property values		3 152		246														
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1 100																
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		1 120																
No. of appeals by rate-payers		275																
No. of appeals by rate-payers finalised		None																
No. of successful objections	5	845																
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1																
Frequency of valuation (select)		4																
Method of valuation used (select)		Market																
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		None																
Combination of rating types used? (Y/N)		No																
Flat rate used? (Y/N)		No																
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		1																
Valuation reductions-nature reserves/park (Rm)		None																
Valuation reductions-mineral rights (Rm)		None																
Valuation reductions-R15,000 threshold (Rm)		14																
Valuation reductions-public worship (Rm)		5																
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)		317 223																
Rate revenue expected to collect (R'000)		253 778																
Expected cash collection rate (%)	4	80.0%																
Special rating areas (R'000)		None																
Rebates, exemptions - indigent (R'000)		329 864																
Rebates, exemptions - pensioners (R'000)		395																
Rebates, exemptions - bona fide farm. (R'000)		380																
Rebates, exemptions - other (R'000)		213																
Phase-in reductions/discounts (R'000)		None																
Total rebates, exemptns, reductns, 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.

Volumetric charge - Block 4 (c/kl)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			36	38.00	100	106	112	118	124
Service point - vacant land (Rands/month)			36	38.00	100	106	112	118	124
FBE		(how is this targeted?)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - meter		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - prepaid		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - meter (c/kwh)			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - prepaid (c/kwh)			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	0.66	0.75	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	0.82	0.95	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1.03	1.20	1	1	1	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1.20	1.37	1	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	1.27	1.45	1	2	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	0.62	0.75	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	0.77	0.95	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1	0.77	1.20	1	1	1	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1.08	1.37	1	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Basic charge/ fixed fee			N/A	N/A	N/A	N/A	N/A	N/A	N/A
80l bin - once a week			68	71.35	109.66	110	116	122	128
250l bin - once a week			70	73.92	113.61	114	120	126	132

References

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

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		674.92	705.25	637.18	673.11	673.11	673.11	6.0%	713.49	754.87	798.66
Electricity: Basic levy		38.00	100.00	100.00	112.20	112.20	112.20	6.0%	118.93	129.63	141.30
Electricity: Consumption		1 018.10	797.88	731.76	1 290.99	1 290.99	1 290.99	8.0%	1 394.26	1 519.74	1 656.52
Water: Basic levy		-	100.00	100.00	115.00	115.00	115.00	6.0%	121.90	134.09	147.50
Water: Consumption		316.75	554.40	341.76	471.88	471.88	471.88	10.0%	519.06	570.97	628.06
Sanitation		55.03	58.11	61.60	65.05	65.05	65.05	6.0%	68.95	72.95	77.18
Refuse removal		71.35	103.45	109.65	115.79	115.79	115.79	6.0%	122.73	129.85	137.38
Other		53.59	56.59	60.00	63.35	63.35	63.35	6.0%	67.15	71.04	75.17
sub-total		2 227.74	2 475.68	2 141.95	2 907.37	2 907.37	2 907.37	7.5%	3 126.47	3 383.15	3 661.76
VAT on Services		217.39	247.86	210.66	312.79	312.79	312.79		337.81	367.96	400.83
Total large household bill:		2 445.13	2 723.54	2 352.61	3 220.16	3 220.16	3 220.16	7.6%	3 464.28	3 751.11	4 062.59
% increase/-decrease			11.4%	(13.6%)	36.9%	-	-	7.6%	8.3%	8.3%	8.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		296.67	310.00	380.65	402.12	402.12	402.12	6.0%	426.24	450.96	477.12
Electricity: Basic levy		38.00	100.00	100.00	112.20	112.20	112.20	6.0%	118.93	129.63	141.30
Electricity: Consumption		500.00	500.00	500.00	1 000.00	1 000.00	1 000.00	8.0%	1 080.00	1 177.20	1 283.15
Water: Basic levy		100.00	100.00	100.00	115.00	115.00	115.00	6.0%	121.90	134.09	147.50
Water: Consumption		108.64	257.81	701.89	701.89	701.89	701.89	10.0%	772.07	849.28	934.20
Sanitation		46.18	48.76	51.70	54.60	54.60	54.60	6.0%	57.87	61.23	64.78
Refuse removal		71.35	103.45	109.65	115.79	115.79	115.79	6.0%	122.73	129.85	137.38
Other		-	-	-	-	-	-		-	-	-
sub-total		1 160.84	1 420.02	1 943.89	2 501.60	2 501.60	2 501.60	7.9%	2 699.74	2 932.24	3 185.43
VAT on Services		120.98	155.40	218.85	293.92	293.92	293.92		318.29	347.38	379.16
Total small household bill:		1 281.82	1 575.42	2 162.74	2 795.52	2 795.52	2 795.52	8.0%	3 018.03	3 279.62	3 564.59
% increase/-decrease			22.9%	37.3%	29.3%	-	-	8.0%	8.0%	8.7%	8.7%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	6.0%	-	-	-
Electricity: Basic levy		38.00	100.00	100.00	-	-	-	6.0%	-	-	-
Electricity: Consumption		252.84	428.92	383.80	499.59	499.59	499.59	8.0%	539.55	588.11	641.04
Water: Basic levy		-	-	-	-	-	-	6.0%	-	-	-
Water: Consumption		95.06	105.49	111.40	128.12	128.12	128.12	10.0%	140.93	155.02	170.53
Sanitation		-	-	-	-	-	-	6.0%	-	-	-
Refuse removal		-	-	-	-	-	-	6.0%	-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		385.90	634.41	595.20	627.71	627.71	627.71	8.4%	680.48	743.13	811.56
VAT on Services		54.02	88.81	83.32	87.87	87.87	87.87		95.27	104.02	113.62
Total small household bill:		439.92	723.22	678.52	715.58	715.58	715.58	8.4%	775.75	847.15	925.18
% increase/-decrease			64.4%	(6.2%)	5.5%	-	-	8.4%	9.2%	9.2%	9.2%

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)

NW403 City Of Matlosana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		65 355	67 009	50 925	70 762	70 762	70 762	72 491	76 696	81 144
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		6 473	7 173	7 304	7 575	7 575	7 575	7 953	8 414	8 902
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	71 828	74 182	58 229	78 336	78 336	78 336	80 444	85 110	90 047
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:		71 828	74 182	58 229	78 336	78 336	78 336	80 444	85 110	90 047

References

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

NW403 City Of Matlosana - 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 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		1 Yrs/Months							
Parent municipality									
ABSA		Daily	Call	Yes		4.00%			30 June 2016
ABSA		Daily	Call	Yes		3.25%			30 June 2016
INVESTEC		Daily	Call	Yes		6.55%			30 June 2016
FNB			Fixed						
SANLAM			Policy	Yes	Fixed				01 December 2018
NEDCOR			Longterm	Yes	Fixed	5.00%			30 June 2019
SANLAM			Policy	Yes	Fixed				01 August 2019
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

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)		124 839	128 839	115 830	59 000	99 830	99 830	102 000	88 000	73 000
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	124 839	128 839	115 830	59 000	99 830	99 830	102 000	88 000	73 000
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 Borrowing	1	124 839	128 839	115 830	59 000	99 830	99 830	102 000	88 000	73 000

Unspent Borrowing - Categorized by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17	2017/18	2018/19
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)

NW403 City Of Matlosana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		334 099	340 890	269 902	349 595	349 595	349 595	350 491	358 848	387 892
Local Government Equitable Share		331 799	337 085	262 255	339 737	339 737	339 737	342 855	352 222	380 749
		800	890	934	930	930	930	-	-	-
EPWP Incentive		1 500	1 550	1 600	1 675	1 675	1 675	1 810	2 145	2 400
			1 000	1 913	3 028	3 028	3 028	1 658	-	-
					-	-	-			
Other transfers/grants [insert description]			365	3 200	4 225	4 225	4 225	4 168	4 481	4 743
Provincial Government:		2 900	400	500	1 000	1 000	1 000	1 350	1 000	1 000
Sport and Recreation		400	400	500	1 000	1 000	1 000	1 100	1 000	1 000
Sport and Recreation				-	-	-	-	250		
					-	-	-			
Other transfers/grants [insert description]		2 500			-	-	-			
District Municipality:		3 000	-	-	-	-	-	-	-	-
[insert description]		3 000								
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	339 999	341 290	270 402	350 595	350 595	350 595	351 841	359 848	388 892
Capital Transfers and Grants										
National Government:		123 886	75 870	102 231	110 268	110 268	110 268	122 046	128 141	130 148
		122 046	75 870	82 131	80 268	80 268	80 268	79 194	85 141	90 124
				19 000	25 000	25 000	25 000	26 052	28 000	30 024
					-	-	-			
Other capital transfers/grants [insert desc]		1 840		1 100	5 000	5 000	5 000	16 800	15 000	10 000
Provincial Government:		-	-	-	-	-	-	12 000	-	-
Provincial Infrastructure Grant								12 000	-	-
District Municipality:		-	15 588	-	-	-	-	-	-	-
[insert description]			15 588							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	123 886	91 458	102 231	110 268	110 268	110 268	134 046	128 141	130 148
TOTAL RECEIPTS OF TRANSFERS & GRANTS		463 885	432 747	372 633	460 863	460 863	460 863	485 887	487 989	519 040

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)

NW403 City Of Matlosana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		334 099	340 890	344 298	349 595	349 595	349 595	350 491	358 848	387 892
Local Government Equitable Share		331 799	337 085	339 136	339 737	339 737	339 737	342 855	352 222	380 749
Municipal Systems Improvement		800	890	799	930	930	930	-	-	-
Finance Management		1 500	1 550	1 601	1 675	1 675	1 675	1 810	2 145	2 400
EPWP Incentive			1 000	830	3 028	3 028	3 028	1 658	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-
PMU			365	1 933	4 225	4 225	4 225	4 168	4 481	4 743
Provincial Government:		9	365	318	1 000	1 000	1 000	800	1 000	1 000
Sport and Recreation		9	365	318	1 000	1 000	1 000	800	1 000	1 000
					-	-	-	-	-	-
					-	-	-	-	-	-
NERSA					-	-	-	-	-	-
District Municipality:		2 787	2 800	-	-	-	-	-	-	-
MEYMP		2 787	2 800							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		336 895	344 054	344 616	350 595	350 595	350 595	351 291	359 848	388 892
Capital expenditure of Transfers and Grants										
National Government:		91 336	122 716	90 573	110 268	110 268	110 268	122 046	128 141	130 148
Municipal Infrastructure Grant (MIG)		89 496	122 716	74 837	80 268	80 268	80 268	79 194	85 141	90 124
Neighbourhood Development Partnership				15 028	25 000	25 000	25 000	26 052	28 000	30 024
					-	-	-	-	-	-
					-	-	-	-	-	-
INEP		1 840		707	5 000	5 000	5 000	16 800	15 000	10 000
Provincial Government:		448	-	-	-	-	-	12 000	-	-
Provincial Infrastructure Grant		448						-	-	-
								12 000	-	-
District Municipality:		-	15 588	-	-	-	-	-	-	-
[insert description]			15 588							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		91 784	138 304	90 573	110 268	110 268	110 268	134 046	128 141	130 148
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		428 679	482 358	435 189	460 863	460 863	460 863	485 337	487 989	519 040

References

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

NW403 City Of Matlosana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		4 924	4 848	48 054	4 848	4 848	4 848	4 345	655	655
Current year receipts		7 540	340 525	89 365	349 595	349 995	349 995	342 172	347 549	381 506
Conditions met - transferred to revenue		7 679	340 548	112 196	349 595	349 995	349 995	342 172	347 549	381 506
Conditions still to be met - transferred to liabilities		4 785	4 825	25 222	4 848	4 848	4 848	4 345	655	655
Provincial Government:										
Balance unspent at beginning of the year		1 140	1 031		-	-		-	-	
Current year receipts		400	600		1 000	1 000	1 000	1 000	1 000	
Conditions met - transferred to revenue		457	365	-	1 000	1 000	1 000	1 000	1 000	-
Conditions still to be met - transferred to liabilities		1 083	1 266							
District Municipality:										
Balance unspent at beginning of the year		69 980	213	3 565						
Current year receipts		124 546		1 217						
Conditions met - transferred to revenue		194 526	0	(213)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			213	4 994						
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		202 662	340 913	111 983	350 595	350 995	350 995	343 172	348 549	381 506
Total operating transfers and grants - CTBM	2	5 868	6 305	30 217	4 848	4 848	4 848	4 345	655	655
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		69 980	96 046	3 690	37 318	37 318	37 318	18 659	24 141	29 413
Current year receipts		124 546	75 870	1 913	110 268	110 268	110 268	127 528	133 413	130 000
Conditions met - transferred to revenue		98 480	122 716	830	128 927	128 927	128 927	134 616	128 141	130 148
Conditions still to be met - transferred to liabilities		96 046	49 200	4 773	18 659	18 659	18 659	11 571	29 413	29 265
Provincial Government:										
Balance unspent at beginning of the year			53							
Current year receipts										
Conditions met - transferred to revenue		-	53	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year				213						
Current year receipts			15 588							
Conditions met - transferred to revenue		-	12 223	213	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			3 365							
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		98 480	134 992	1 043	128 927	128 927	128 927	134 616	128 141	130 148
Total capital transfers and grants - CTBM	2	96 046	52 565	4 773	18 659	18 659	18 659	11 571	29 413	29 265
TOTAL TRANSFERS AND GRANTS REVENUE		301 142	475 905	113 026	479 522	479 922	479 922	477 788	476 690	511 654
TOTAL TRANSFERS AND GRANTS - CTBM		101 914	58 869	34 990	23 507	23 507	23 507	15 916	30 068	29 920

References

1. 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
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

NW403 City Of Matlosana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

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'

NW403 City Of Matosana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		19 427	20 850	20 458	21 421	21 421	21 421	25 138	26 697	28 272
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		19 427	20 850	20 458	21 421	21 421	21 421	25 138	26 697	28 272
% increase	4		7.3%	(1.9%)	4.7%	-	-	17.4%	6.2%	5.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 743	10 206	9 706	7 878	7 878	7 878	8 961	9 678	10 452
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		6 743	10 206	9 706	7 878	7 878	7 878	8 961	9 678	10 452
% increase	4		51.3%	(4.9%)	(18.8%)	-	-	13.7%	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		264 720	269 540	277 822	304 130	302 687	302 687	335 809	366 146	387 749
Pension and UIF Contributions		57 007	59 912	61 759	71 223	67 896	67 896	70 715	75 099	79 530
Medical Aid Contributions		39 097	33 306	54 123	30 473	29 000	29 000	27 947	29 680	31 431
Overtime		23 192	28 953	29 869	20 184	25 699	25 699	19 451	20 657	21 875
Performance Bonus										
Motor Vehicle Allowance	3	3 117	6 169	6 883	7 007	6 913	6 913	7 391	7 850	8 313
Cellphone Allowance	3			577	640	640	640	647	687	728
Housing Allowances	3	1 414	1 283	1 387	1 811	2 043	2 043	1 827	1 940	2 055
Other benefits and allowances	3	44 144	52 469	28 126	40 726	39 646	39 646	39 585	34 141	36 155
Payments in lieu of leave			3 669	3 735	4 032	4 032	4 032	4 132	4 388	4 647
Long service awards		6 017	3 110	4 454						
Post-retirement benefit obligations	6				11 000	11 000	11 000	11 000	11 682	12 371
Sub Total - Other Municipal Staff										
% increase	4		-	-	-	-	-	-	-	-
Total Parent Municipality		26 171	31 056	30 164	29 300	29 300	29 300	34 099	36 374	38 724
			18.7%	(2.9%)	(2.9%)	-	-	16.4%	6.7%	6.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		26 171	31 056	30 164	29 300	29 300	29 300	34 099	36 374	38 724
% increase	4		18.7%	(2.9%)	(2.9%)	-	-	16.4%	6.7%	6.5%
TOTAL MANAGERS AND STAFF	5,7	6 743	10 206	9 706	7 878	7 878	7 878	8 961	9 678	10 452

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

NW403 City Of Matlosana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	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)			70		70	70		70	77		77
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	3		8		8	8		8	8		8
Other Managers	7		45	45	-	44	44	-	44	44	-
Professionals			52	52	-	53	53	9	53	53	-
<i>Finance</i>			7	7	-	7	7	7	7	7	-
<i>Spatial/town planning</i>			1	1	-	2	2	2	2	2	-
<i>Information Technology</i>			-	-	-	-	-	-	-	-	-
<i>Roads</i>			-	-	-	-	-	-	-	-	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			2	2	-	2	2	-	2	2	-
<i>Other</i>			42	42	-	42	42	-	42	42	-
Technicians			160	160	-	185	185	-	181	181	-
<i>Finance</i>			11	11	-	22	22	-	22	22	-
<i>Spatial/town planning</i>			12	12	-	16	16	-	12	12	-
<i>Information Technology</i>			1	1	-	1	1	-	1	1	-
<i>Roads</i>			5	5	-	5	5	-	5	5	-
<i>Electricity</i>			17	17	-	20	20	-	20	20	-
<i>Water</i>			8	8	-	8	8	-	8	8	-
<i>Sanitation</i>			10	10	-	10	10	-	10	10	-
<i>Refuse</i>			4	4	-	4	4	-	4	4	-
<i>Other</i>			92	92	-	99	99	-	99	99	-
Clerks (Clerical and administrative)			350	350	-	363	363	-	380	452	-
Service and sales workers			155	155	-	161	161	-	161	161	-
Skilled agricultural and fishery workers			9	9	-	10	10	-	10	10	-
Craft and related trades			113	113	-	142	142	-	142	142	-
Plant and Machine Operators			162	162	-	171	171	-	171	171	-
Elementary Occupations			1 101	1 101	-	1 173	1 173	-	1 190	1 190	-
TOTAL PERSONNEL NUMBERS		9	2 225	2 147	78	2 380	2 302	87	2 417	2 404	85
% increase						7.0%	7.2%	11.5%	1.6%	4.4%	(2.3%)
Total municipal employees headcount	6, 10		2 225	2 147		2 380	2 302		2 482	2 114	
Finance personnel headcount	8, 10		220	220		236	236		220	167	
Human Resources personnel headcount	8, 10		31	31		32	32		31	26	

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 of 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

NW403 City Of Matlosana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		70 636	22 999	23 553	24 587	20 531	24 584	22 497	22 562	23 490	18 996	22 598	20 189	317 223	336 891	356 767
Property rates - penalties & collection charges																
Service charges - electricity revenue		59 885	60 169	60 146	69 875	74 427	74 129	79 390	69 488	68 897	62 228	62 597	60 262	801 493	873 583	935 580
Service charges - water revenue		39 690	39 388	41 590	48 633	49 590	41 257	47 598	43 459	43 590	42 175	50 563	4 651	492 182	534 087	570 453
Service charges - sanitation revenue		10 569	12 124	12 456	13 987	12 695	11 512	12 276	11 547	11 590	9 896	7 630	(19 709)	106 575	120 962	134 888
Service charges - refuse revenue		10 372	12 549	12 237	19 563	13 570	14 589	18 590	14 658	14 256	10 459	10 896	(2 168)	149 572	166 843	178 733
Service charges - other		198	199	159	148	187	182	168	179	189	129	128	24 732	26 600	28 249	29 916
Rental of facilities and equipment		642	534	678	690	586	591	411	516	426	415	436	690	6 615	7 025	7 440
Interest earned - external investments		202	198	198	205	203	210	156	167	189	135	135	110	2 108	2 239	2 371
Interest earned - outstanding debtors		5 995	6 511	6 897	7 896	7 995	9 885	10 000	8 995	8 322	9 212	10 232	14 269	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		654	684	716	716	724	788	515	478	475	462	450	440	7 102	7 542	7 987
Licences and permits		580	576	580	581	584	678	665	801	845	875	562	379	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 848	32 991	32 687	32 212	30 542	22 119	26 626	25 954	24 551	20 117	25 552	43 072	351 271	359 848	388 892
Other revenue		9 398	9 562	9 951	9 225	9 956	15 021	16 453	11 133	14 668	9 866	9 634	14 648	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		243 671	198 485	201 848	228 317	221 589	215 546	235 346	209 938	211 487	184 966	201 415	161 566	2 514 173	2 719 615	2 904 218
Expenditure By Type																
Employee related costs		51 255	46 165	41 232	42 212	43 190	40 216	40 632	38 655	37 665	41 167	46 000	59 078	527 466	552 270	584 854
Remuneration of councillors		2 235	2 221	2 322	2 215	2 130	1 915	1 221	1 902	2 203	2 200	2 221	2 352	25 138	26 697	28 272
Debt impairment		34 951	25 517	22 512	24 586	25 251	30 868	30 227	33 642	30 236	27 117	41 212	41 405	367 523	365 309	363 337
Depreciation & asset impairment		49 954	35 549	38 566	35 218	35 195	33 261	33 166	35 323	40 651	38 223	52 162	49 619	476 888	506 455	536 336
Finance charges		875	892	716	724	661	785	712	762	821	830	799	5 604	14 181	15 060	15 949
Bulk purchases		69 945	65 875	66 845	68 234	70 272	71 652	72 122	70 223	67 234	57 020	69 215	63 165	811 802	862 134	913 000
Other materials		7 985	8 525	9 566	10 157	10 400	10 326	9 226	8 552	6 612	5 527	9 322	9 763	105 958	110 587	117 112
Contracted services		3 632	4 886	3 751	4 126	3 352	3 926	3 859	2 952	2 980	2 166	2 523	8 296	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		53 623	50 466	50 728	49 870	52 545	51 942	50 440	50 813	49 300	30 242	58 222	(104 638)	443 553	465 044	475 036
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 133
Surplus/(Deficit)		(30 783)	(41 610)	(34 388)	(9 023)	(21 406)	(29 345)	(6 259)	(32 887)	(26 216)	(19 527)	(80 259)	26 921	(304 783)	(233 269)	(181 914)
Transfers recognised - capital		46 252	-	-	0	45 282	-	-	-	43 082	-	-	(0)	134 616	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)

References

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

NW403 City Of Matlosana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue by Vote																
Vote 1 - Corporate Governance & Administration		43 817	41 028	31 053	60 460	56 440	55 632	61 026	46 120	33 025	25 595	35 950	32 737	522 883	555 302	589 730
Vote 2 - Infrastructure		195 299	127 683	141 555	138 425	177 502	132 720	146 625	127 355	188 939	129 180	137 775	140 746	1 783 804	1 914 837	2 040 215
Vote 3 - Economic Affairs		2 891	1 500	1 702	1 500	3 241	1 750	1 500	1 350	1 400	1 050	1 000	5 805	24 690	26 135	27 450
Vote 4 - Community Services & Public Safety		30 345	28 274	27 538	27 932	29 487	25 444	25 895	34 812	31 205	28 241	26 690	1 550	317 413	351 483	376 970
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
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		272 352	198 485	201 848	228 317	266 671	215 546	235 046	209 637	254 569	184 066	201 415	180 837	2 648 789	2 847 756	3 034 366
Expenditure by Vote to be appropriated																
Vote 1 - Corporate Governance & Administration		63 000	53 300	52 300	58 300	66 875	68 250	64 550	63 500	54 050	22 752	65 000	81 313	713 190	732 123	751 793
Vote 2 - Infrastructure		169 720	145 570	141 790	132 450	132 350	131 005	129 290	129 770	136 798	139 950	169 800	40 658	1 599 151	1 686 381	1 775 927
Vote 3 - Economic Affairs		2 135	1 980	2 270	2 390	2 320	2 786	2 365	2 465	2 000	2 085	2 350	5 194	30 340	32 221	34 122
Vote 4 - Community Services & Public Safety		39 600	39 244	39 876	44 200	41 450	42 850	45 400	47 090	44 855	39 705	44 525	7 480	476 275	502 159	524 291
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
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		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 133
Surplus/(Deficit) before assoc.		(2 103)	(41 609)	(34 388)	(9 023)	23 676	(29 345)	(6 559)	(33 188)	16 866	(20 426)	(80 260)	46 192	(170 167)	(105 128)	(51 766)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(2 103)	(41 609)	(34 388)	(9 023)	23 676	(29 345)	(6 559)	(33 188)	16 866	(20 426)	(80 260)	46 192	(170 167)	(105 128)	(51 766)

References

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

NW403 City Of Matlosana - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		43 817	41 028	31 053	60 460	56 440	55 632	61 026	46 120	33 025	25 595	35 950	32 737	522 883	555 302	588 064
Executive and council		275	95	100	120	213	200	250	51	75	120	150	1 637	3 286	3 490	3 696
Budget and treasury office		43 205	40 533	30 550	60 000	55 852	55 000	60 500	45 750	32 500	25 000	35 450	30 734	515 074	547 008	579 282
Corporate services		337	400	403	340	375	432	276	320	450	475	350	366	4 523	4 803	5 087
Community and public safety		9 954	7 811	7 238	6 617	5 748	5 219	7 820	13 367	10 370	9 876	7 415	14 079	105 513	118 448	123 141
Community and social services		521	584	470	551	575	391	675	650	175	225	350	857	6 024	6 397	6 774
Sport and recreation		58	45	68	36	45	53	25	12	15	16	35	5 352	5 760	12 511	10 952
Public safety		9 100	7 050	6 500	5 800	5 000	4 500	6 900	12 500	10 000	9 500	6 750	7 646	91 246	96 903	102 620
Housing		225	132	200	165	128	275	175	205	145	135	225	157	2 166	2 300	2 436
Health		50			65			45		35		55	68	318	338	358
Economic and environmental services		500	555	607	600	701	580	450	650	68	545	700	47 506	53 462	54 906	60 131
Planning and development				2						3			1	6	6	6
Road transport		500	555	605	600	701	580	450	650	65	545	700	47 506	53 457	54 901	60 124
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		203 924	147 591	161 250	159 140	181 074	152 365	164 250	148 150	175 924	146 000	156 350	125 738	1 921 756	2 092 971	2 235 587
Electricity		107 000	56 996	65 250	57 160	67 200	54 365	69 000	60 000	83 200	70 000	80 000	118 977	889 148	985 188	1 047 736
Water		59 979	58 000	62 000	65 000	66 379	62 000	62 500	50 500	56 829	45 000	42 350	7 176	637 712	693 618	739 837
Waste water management		17 395	12 000	13 500	15 500	25 895	15 500	14 500	16 000	16 895	12 500	14 500	6 645	180 831	178 830	191 748
Waste management		19 550	20 595	20 500	21 480	21 600	20 500	18 250	21 650	19 000	18 500	19 500	(7 059)	214 066	235 335	256 266
Other		2 891	1 500	1 700	1 500	3 441	1 750	1 800	1 150	1 241	1 050	1 100	26 050	45 174	26 129	27 444
Total Revenue - Standard		261 086	198 485	201 848	228 317	247 404	215 546	235 346	209 438	220 629	183 066	201 515	246 110	2 648 789	2 847 756	3 034 366
Expenditure - Standard																
Governance and administration		63 000	53 300	52 300	58 300	66 875	68 250	64 550	63 500	54 050	22 752	65 000	81 313	713 190	732 123	751 793
Executive and council		13 500	10 300	12 500	11 600	9 875	9 500	7 500	9 500	10 500	12 500	13 500	9 301	130 076	142 388	150 789
Budget and treasury office		45 000	39 000	35 000	42 500	52 000	55 000	53 000	50 500	40 500	5 000	48 000	63 511	529 011	536 587	544 720
Corporate services		4 500	4 000	4 800	4 200	5 000	3 750	4 050	3 500	3 050	5 252	3 500	8 502	54 104	53 147	56 283
Community and public safety		27 570	27 814	29 566	31 000	29 750	31 855	32 990	34 060	32 653	30 655	30 825	26 080	364 818	386 186	408 971
Community and social services		8 200	8 500	7 000	9 200	7 500	8 300	9 470	9 500	8 050	8 250	7 500	8 337	99 807	105 188	111 394
Sport and recreation		2 750	5 600	5 000	5 250	5 100	4 950	5 050	5 500	5 500	5 750	4 800	5 466	60 716	64 169	67 955
Public safety		15 000	12 000	16 000	15 000	15 500	17 000	16 790	17 400	17 500	15 000	16 800	10 223	184 213	196 351	207 935
Housing		720	820	790	800	850	755	790	970	798	950	800	1 409	10 452	10 251	10 856
Health		900	894	776	750	800	850	890	690	805	705	925	645	9 630	10 227	10 831
Economic and environmental services		19 550	21 430	18 390	15 450	19 970	20 450	19 065	20 985	18 000	20 905	18 900	19 424	232 519	246 935	261 504
Planning and development		350	430	390	450	470	450	565	485	500	405	400	2 744	7 639	8 112	8 591
Road transport		19 200	21 000	18 000	15 000	19 500	20 000	18 500	20 500	17 500	20 500	18 500	16 680	224 880	238 823	252 913
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		162 550	136 000	134 100	130 650	124 550	122 000	123 200	122 300	131 500	128 500	165 000	5 378	1 485 728	1 563 532	1 638 334
Electricity		95 000	70 000	67 000	53 700	50 000	48 500	45 000	43 300	48 000	60 000	88 000	56 063	724 563	765 503	807 598
Water		42 000	42 500	45 000	49 000	50 000	50 250	52 000	51 500	58 000	48 000	48 500	(15 370)	521 380	549 883	578 066
Waste water management		12 800	11 250	11 000	13 950	12 000	11 500	13 000	12 500	10 500	14 000	14 000	(18 125)	117 875	121 491	125 880
Waste management		12 750	12 250	11 100	14 000	12 550	11 750	13 200	14 000	13 000	10 000	14 500	(17 191)	121 909	126 655	126 790
Other		1 785	1 550	1 880	1 940	1 850	2 336	1 800	1 980	1 500	1 680	1 950	2 450	22 701	24 109	25 531
Total Expenditure - Standard		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 133
Surplus/(Deficit) before assoc.		(13 369)	(41 609)	(34 388)	(9 023)	4 409	(29 345)	(6 259)	(33 388)	(17 074)	(21 426)	(80 160)	111 465	(170 167)	(105 128)	(51 766)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(13 369)	(41 609)	(34 388)	(9 023)	4 409	(29 345)	(6 259)	(33 388)	(17 074)	(21 426)	(80 160)	111 465	(170 167)	(105 128)	(51 766)

References

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

NW403 City Of Matlosana - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Governance & Administration													-	-	-	-
Vote 2 - Infrastructure		9 272	11 054	10 094	10 585	9 501	9 646	9 394	8 142	11 157	8 135	7 806	19 906	124 692	111 293	114 830
Vote 3 - Economic Affairs													-	-	4 826	4 883
Vote 4 - Community Services & Public Safety									265	1 259	1 259	1 259	1 259	5 300	12 022	10 435
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
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	9 272	11 054	10 094	10 585	9 501	9 646	9 394	8 407	12 416	9 394	9 065	21 165	129 992	128 141	130 148
Single-year expenditure to be appropriated																
Vote 1 - Corporate Governance & Administration		1 500	400	650	650	550	500	550	350	450	550	300	2 850	9 300	-	-
Vote 2 - Infrastructure													-	-	-	-
Vote 3 - Economic Affairs		220	440	440	366	366	366	366	366	366	366	366	594	4 624	-	-
Vote 4 - Community Services & Public Safety		100	50	60	40	50	60	30	50	20	60	100	80	700	-	-
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
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	1 820	890	1 150	1 056	966	926	946	766	836	976	766	3 524	14 624	-	-
Total Capital Expenditure	2	11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148

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

NW403 City Of Matlosana - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		1 500	400	650	650	550	500	550	350	450	550	300	2 850	9 300	-	-
Executive and council		1 000	200	500	300	250	250	300	200	300	400	200	400	4 300	-	-
Budget and treasury office		500	200	150	350	300	250	250	150	150	150	100	2 450	5 000	-	-
Corporate services													-	-	-	-
Community and public safety		100	50	60	40	50	60	30	315	1 279	1 319	1 359	1 339	6 000	12 022	10 435
Community and social services		100	50	60	40	50	60	30	50	20	60	100	80	700	-	-
Sport and recreation									265	1 259	1 259	1 259	1 259	5 300	12 022	10 435
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 594	46 170	47 767	52 570
Planning and development													-	-	-	-
Road transport		3 583	3 234	3 234	4 560	3 560	4 234	4 234	3 234	4 234	4 234	3 234	4 594	46 170	47 767	52 570
Environmental protection													-	-	-	-
Trading services		5 690	7 821	6 860	6 024	5 941	5 412	5 160	4 908	6 923	3 901	4 572	15 312	78 522	63 527	62 260
Electricity		1 170	2 230	2 230	2 340	1 500	2 230	2 230	2 230	2 230	2 230	1 390	1 390	23 400	21 000	16 206
Water		1 497	2 064	1 607	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 936	24 027	25 885
Waste water management		3 022	3 527	3 022	2 266	3 022	1 763	1 511	1 259	3 274	252	1 763	12 504	37 186	18 500	20 169
Waste management													-	-	-	-
Other		220	440	440	366	366	366	366	366	366	366	366	594	4 624	4 826	4 883
Total Capital Expenditure - Standard	2	11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148
Funded by:																
National Government		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	9 759	122 616	128 141	130 148
Provincial Government													12 000	12 000	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		9 492	11 494	10 534	10 951	9 867	10 012	9 760	8 773	12 782	9 760	9 431	21 759	134 616	128 141	130 148
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		1 600	450	710	690	600	560	580	400	470	610	400	2 930	10 000	-	-
Total Capital Funding		11 092	11 944	11 244	11 641	10 467	10 572	10 340	9 173	13 252	10 370	9 831	24 689	144 616	128 141	130 148

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

NW403 City Of Matlosana - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1			
Property rates	67 410	17 500	19 700	17 500	19 800	18 700	16 500	18 100	17 400	26 700	21 000	(6 531)	253 778	289 076	311 868	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 100	78 400	44 200	41 200	39 600	37 100	35 400	31 805	77 000	79 800	79 100	118 088	743 793	779 019	819 731	
Service charges - water revenue	29 000	31 500	44 900	45 600	46 100	56 100	47 100	45 000	39 000	35 000	24 000	33 189	476 489	506 140	531 020	
Service charges - sanitation revenue	10 800	8 500	10 200	9 250	9 600	8 800	8 901	10 900	11 000	9 800	9 800	(8 121)	99 430	110 000	131 599	
Service charges - refuse revenue	12 681	12 560	11 120	13 000	12 400	13 200	12 250	12 590	13 300	13 500	12 890	(1 268)	138 223	164 657	174 347	
Service charges - other	145	156	130	110	105	150	120	120	160	160	190	19 734	21 280	26 750	1 948	
Rental of facilities and equipment	350	480	550	595	680	780	420	420	510	590	480	(563)	5 292	6 707	7 096	
Interest earned - external investments	250	200	170	100	200	180	130	110	190	100	250	228	2 108	2 230	2 360	
Interest earned - outstanding debtors	8 523	8 698	9 560	9 250	7 580	9 560	8 580	8 120	9 330	8 250	9 360	(96 811)	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	320	330	450	700	710	890	770	690	750	700	230	(858)	5 682	7 503	7 939	
Licences and permits	590	560	650	750	820	820	650	530	655	480	500	(839)	6 166	8 155	8 628	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	160 000	2 000	-	2 500	95 611	-	-	1 030	90 130	-	-	-	351 271	359 848	388 892	
Other revenue	12 200	12 650	12 000	11 500	12 620	12 655	11 250	12 850	13 901	8 870	7 320	(32 978)	94 838	130 350	152 120	
Cash Receipts by Source	384 369	173 534	153 630	152 055	245 826	158 935	142 071	142 265	273 326	183 951	165 120	23 268	2 198 350	2 390 436	2 537 546	
Other Cash Flows by Source																
Transfer receipts - capital	40 959	-	-	-	36 578	-	-	-	44 509	-	-	12 570	134 616	128 141	130 148	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000	
Decrease (Increase) in non-current debtors	2	2	2	2	2	2	2	2	2	2	2	2	28	32	32	
Decrease (increase) other non-current receivables	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)	-	-	
Decrease (increase) in non-current investments	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)	(1 000)	(1 000)	
Total Cash Receipts by Source	425 414	173 620	153 716	152 141	282 490	159 021	142 156	142 351	317 921	184 036	165 206	35 924	2 333 994	2 519 609	2 668 726	
Cash Payments by Type																
Employee related costs	43 484	42 884	44 684	43 494	44 484	44 420	46 150	45 500	43 450	45 700	43 000	40 215	527 466	552 270	584 854	
Remuneration of councillors	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 138	26 697	28 272	
Finance charges	1 521	896	971	971	1 992	935	970	996	1 990	990	995	953	14 181	9 807	10 395	
Bulk purchases - Electricity	85 000	45 000	45 000	50 000	80 000	40 000	48 000	40 000	85 000	40 000	50 000	62 005	670 005	685 107	638 467	
Bulk purchases - Water & Sewer	40 000	25 000	25 800	26 500	20 250	25 000	27 000	24 000	40 000	25 000	25 000	27 132	330 682	330 344	311 205	
Other materials	3 700	5 400	8 900	9 200	8 400	9 780	9 500	10 420	6 750	10 800	12 000	11 108	105 958	113 730	125 103	
Contracted services	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	39 948	42 200	44 579	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 000	45 000	58 700	35 100	36 500	37 500	47 100	42 300	21 560	19 850	29 480	46 910	440 000	554 313	567 702	
Cash Payments by Type	199 129	169 604	189 479	170 689	197 050	163 059	184 144	168 640	204 174	147 764	165 899	193 747	2 153 378	2 314 468	2 310 578	
Other Cash Flows/Payments by Type																
Capital assets	12 003	15 171	12 003	7 503	22 003	8 835	10 002	7 468	15 837	5 834	8 835	19 122	144 616	128 141	130 148	
Repayment of borrowing	392	392	4 500	392	392	2 500	392	392	2 500	392	392	3 364	16 000	17 000	18 000	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	211 525	185 167	205 982	178 583	219 445	174 394	194 538	176 500	222 511	153 990	175 126	216 233	2 313 994	2 459 609	2 458 726	
NET INCREASE/(DECREASE) IN CASH HELD	213 889	(11 547)	(52 266)	(26 443)	63 045	(15 373)	(52 381)	(34 149)	95 409	30 046	(9 921)	(180 309)	20 000	60 000	210 000	
Cash/cash equivalents at the monthly/year begin:	60 000	273 889	262 342	210 076	183 633	246 678	231 305	178 923	144 774	240 183	270 230	260 309	60 000	80 000	140 000	
Cash/cash equivalents at the monthly/year end:	273 889	262 342	210 076	183 633	246 678	231 305	178 923	144 774	240 183	270 230	260 309	80 000	80 000	140 000	350 000	

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 MTREF it is now directly linked to A7.

NW403 City Of Matlosana - Supporting Table SA32 List of external mechanisms

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

References

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

NW403 City Of Matlosana - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	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

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. 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

NW403 City Of Matlosana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		102 790	115 228	72 236	94 177	93 487	93 487	113 522	111 293	114 930
Infrastructure - Road transport		42 699	57 090	23 839	44 450	43 905	43 905	46 170	47 767	52 670
Roads, Pavements & Bridges		42 699	57 090	23 839	44 450	43 905	43 905	46 170	47 767	52 670
Storm water										
Infrastructure - Electricity		17 329	12 057	2 249	10 000	10 000	10 000	23 400	21 000	16 206
Generation				2 249						
Transmission & Reticulation		17 329	12 057		10 000	10 000	10 000	23 400	21 000	16 206
Street Lighting										
Infrastructure - Water		13 606	28 540	22 746	34 964	34 114	34 114	6 766	24 027	25 885
Dams & Reservoirs										
Water purification										
Reticulation		13 606	28 540	22 746	34 964	34 114	34 114	6 766	24 027	25 885
Infrastructure - Sanitation		29 156	17 541	23 401	4 763	5 468	5 468	37 186	18 500	20 169
Reticulation				23 401						
Sewerage purification		29 156	17 541		4 763	5 468	5 468	37 186	18 500	20 169
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		2 657	13 983	12 993	3 430	6 876	6 876	6 000	12 022	10 435
Parks & gardens			13 599							
Sportsfields & stadia		400		7 633	3 430	3 431	3 431	5 300	12 022	10 435
Swimming pools						600	600			
Community halls				5 000						
Libraries		2 027	384	359						
Recreational facilities										
Fire, safety & emergency						2 846	2 846			
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		230						700		
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 719	3 546	860	10 000	10 000	10 000	13 924	4 826	4 783
General vehicles				136	5 000	5 000	5 000	2 800		
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment								5 000		
Furniture and other office equipment				695				1 500		
Abattoirs										
Markets								4 624	4 826	4 783
Civic Land and Buildings				29						
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 719	3 546		5 000	5 000	5 000			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	107 166	132 757	86 089	107 608	110 364	110 364	133 445	128 141	130 148
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-1 965

NW403 City Of Matlosana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	13 070	31 318	32 642	32 642	11 170	-	-
Infrastructure - Road transport		-	-	11 731	-	-	-	-	-	-
Roads, Pavements & Bridges				11 731						
Storm water										
Infrastructure - Electricity		-	-	135	-	1 324	1 324	-	-	-
Generation				135		1 324	1 324			
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	361	8 086	8 086	8 086	11 170	-	-
Dams & Reservoirs										
Water purification										
Reticulation				361	8 086	8 086	8 086	11 170		
Infrastructure - Sanitation		-	-	843	23 232	23 232	23 232	-	-	-
Reticulation				843	23 232	23 232	23 232			
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas	3									
Other										
Community		-	-	1 279	-	-	-	-	-	-
Parks & gardens				1 279						
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	690	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment	10									
Computers - hardware/equipment										
Furniture and other office equipment				690						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	15 039	31 318	32 642	32 642	11 170	-	-

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex		0.0%	0.0%	14.9%	22.5%	22.8%	22.8%	7.7%	0.0%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	3.4%	6.8%	7.3%	7.3%	2.3%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-	-	-	-1 965	-	-	-	-	-
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Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	45 841	41 004	56 032	78 081	78 730	78 730	105 958	110 587	117 112

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

R&M as a % of PPE		0.7%	0.6%	0.9%	1.4%	1.4%	1.4%	2.0%	2.2%	2.5%
R&M as % Operating Expenditure		2.4%	1.9%	2.5%	2.8%	2.9%	2.9%	3.8%	3.7%	3.8%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)
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Computers - software & programming Other (list sub-class)										
Total Depreciation	1	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455	536 335

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	0	-	(0)	-	-	-	-	-	-	(0)
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NW403 City Of Matlosana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Corporate Governance & Administration		9 300	-	-				
Vote 2 - Infrastructure		124 692	111 293	114 830				
Vote 3 - Economic Affairs		4 624	4 826	4 883				
Vote 4 - Community Services & Public Safety		6 000	12 022	10 435				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
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		144 616	128 141	130 148	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Corporate Governance & Administration								
Vote 2 - Infrastructure								
Vote 3 - Economic Affairs								
Vote 4 - Community Services & Public Safety								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
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								
Property rates - penalties & collection charges								
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		144 616	128 141	130 148	-	-	-	-

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)

NW403 City Of Matlosana - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Water Distribution		Water Bulk Spply				<i>Infrastructure - Water</i>	<i>Water purification</i>					17 936				
Sanitation		Upgrading Sewer Network				<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>					12 022				
Sanitation		Upgrade Pumpstation Kanana & upgrade Sewer TP Orkney				<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>					19 669				
Sanitation		Upgrading Mechanical & Electrical				<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>					5 496				
Roads		Paving of Stormwater Drainage				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					20 118				
Electricity		High Mast Light				<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>					23 400				
Sports, Arts and Culture		Construction of Athletic Matlosana Stadium				<i>Infrastructure - Other</i>	<i>Recreational facilities</i>					5 300				
LED		Upgrading of Fresh Market				<i>Infrastructure - Other</i>	<i>Markets</i>					4 624				
Roads		Jabulani Beautification				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					12 500				
Roads		N12 Pedestrian Bridge				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					5 700				
Roads		Spine Node				<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					7 852				
Finance		ITC/SCOA				<i>Other</i>	<i>Computers - software & programming</i>					5 000				
Council General		Other				<i>Other</i>	<i>Other</i>					5 000				
Parent Capital expenditure	1											144 616	-	-		
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												-	-	144 616	-	-

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

101 128

NW403 City Of Matlosana - 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 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Upgrading Bulk Water Network				<i>Infrastructure - Water</i>	<i>Water purification</i>			17 379	10 742	6 637		
Upgrading of Water Reticulation				<i>Infrastructure - Water</i>	<i>Water purification</i>			4 839	2 433	2 406		
Upgrading Sewer Network				<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>			17 232	13 982	3 251		
upgrade Mechanical & Electrical Equipment				<i>Infrastructure - Electricity</i>	<i>Transmission & Reticulation</i>			7 255	7 103	152		
Solid Waste Cell				<i>Infrastructure - Other</i>	<i>Other</i>			3 729	2 875	855		
Main Storm-water Drainage				<i>Infrastructure - Other</i>	<i>Storm water</i>			21 211	17 462	3 749		
High Mast Light				<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>			5 000	4 600	400		
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
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.