

Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Elsabé Rossouw
National Treasury
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Electronic submissions:
lgdocuments@treasury.gov.za



Preparation Instructions

Municipality Name: NW403 City Of Matlosana

CFO Name: CHR BOSHOFF

Tel: 0184878019 Fax:

E-Mail: chrboshoff@gmail.com

Budget for MTREF starting: 2015 Budget

Does this municipality have Entities? No

If YES: Identify type of report:

Name V

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Year: 2015/16

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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]	
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	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
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	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]	
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	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
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	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
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	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]	
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	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
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	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
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	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]	
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	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]	
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	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]	
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	15.10 [Name of sub-vote]	

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

Municipality NW403 City Of Matlosana

Grade

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

Province NW NORTH WEST

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

Name

CHR BOSHOF

Name

Telephone number

0184878019

Telephone number

Cell number

Cell number

Fax number

0184622318

Fax number

E-mail address

chr**boshoff@gmail.com**

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number	
E-mail address	

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NW403 City Of Matlosana - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
<u>Financial Performance</u>										
Property rates	183 252	189 017	190 357	230 478	217 644	217 644	–	270 068	286 002	302 019
Service charges	645 295	755 447	988 904	1 248 024	1 346 990	1 346 990	–	1 527 855	1 683 159	1 870 968
Investment revenue	5 193	4 524	57 068	5 348	2 500	2 500	–	2 108	2 232	2 357
Transfers recognised - operational	301 631	436 515	355 935	347 183	348 750	348 750	–	350 595	343 172	348 549
Other own revenue	156 255	153 378	108 809	184 072	202 638	202 638	–	229 602	243 149	256 765
Total Revenue (excluding capital transfers and contributions)	1 291 626	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	–	2 380 228	2 557 715	2 780 658
Employee costs	409 054	438 707	456 008	468 822	461 871	461 871	–	499 105	524 012	550 162
Remuneration of councillors	18 523	19 427	20 850	21 314	20 401	20 401	–	21 421	22 492	23 617
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	–	463 944	468 583	473 269
Finance charges	19 402	29 322	34 224	12 534	12 927	12 927	–	11 099	11 754	12 412
Materials and bulk purchases	476 254	654 452	686 182	704 519	743 260	743 260	–	825 438	904 780	991 620
Transfers and grants	–	–	–	4 847	4 847	–	–	–	–	–
Other expenditure	388 641	374 730	529 322	468 642	880 288	880 288	–	922 368	956 611	991 185
Total Expenditure	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 577 237	–	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)	(397 509)	(405 380)	(462 186)	(104 780)	(463 564)	(458 717)	–	(363 147)	(330 518)	(261 607)
Transfers recognised - capital	50 950	4 627	122 716	114 856	115 596	115 596	–	128 927	127 528	133 413
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	69 461	117 565	132 757	114 856	157 106	157 106	–	138 927	137 528	143 413
Transfers recognised - capital	50 145	99 904	120 281	114 856	115 596	115 596	–	128 927	127 528	133 413
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	19 315	17 661	12 476	–	41 510	41 510	–	10 000	10 000	10 000
Total sources of capital funds	69 461	117 565	132 757	114 856	157 106	157 106	–	138 927	137 528	143 413
<u>Financial position</u>										
Total current assets	265 659	276 189	252 851	353 360	320 024	320 024	–	302 800	330 159	368 139
Total non current assets	6 520 167	6 519 173	6 216 599	6 011 545	5 888 425	5 888 425	–	5 464 380	5 090 860	4 756 940
Total current liabilities	437 746	535 972	597 354	365 468	374 000	374 000	–	464 677	329 979	141 527
Total non current liabilities	375 196	401 420	353 595	335 000	348 000	348 000	–	334 000	332 000	331 000
Community wealth/Equity	5 967 758	5 857 971	5 518 501	5 654 185	5 486 449	5 486 449	–	4 968 502	4 759 041	4 652 552
<u>Cash flows</u>										
Net cash from (used) operating	174 420	101 093	167 556	310 601	141 887	141 887	–	159 237	164 508	170 393
Net cash from (used) investing	(116 837)	(105 419)	(136 165)	(114 434)	(108 027)	(108 027)	–	(111 236)	(128 508)	(134 393)
Net cash from (used) financing	(15 083)	(2 419)	(40 030)	(15 000)	6 483	6 483	–	(38 000)	(16 000)	(6 000)
Cash/cash equivalents at the year end	42 500	58 296	49 658	251 167	90 000	90 000	–	100 001	120 001	150 001
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	86 664	58 296	49 658	137 500	137 500	137 500	–	118 500	139 500	170 500
Application of cash and investments	315 175	339 152	454 215	177 790	220 186	220 186	–	365 161	227 726	41 659
Balance - surplus (shortfall)	(228 510)	(280 856)	(404 557)	(40 290)	(82 686)	(82 686)	–	(246 661)	(88 226)	128 841
<u>Asset management</u>										
Asset register summary (WDV)	61 578	49 287	46 974	5 933 057	5 458 190	45 763	6 193 798	6 193 798	6 198 459	6 203 116
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	463 944	463 944	468 583	473 269
Renewal of Existing Assets	32 046	117 565	48 927	–	–	–	–	31 318	–	–
Repairs and Maintenance	32 046	45 841	39 498	98 919	90 000	90 000	78 081	78 081	82 688	87 318
<u>Free services</u>										
Cost of Free Basic Services provided	95 772	76 728	221 543	255 644	255 644	255 644	264 626	264 626	277 329	293 691
Revenue cost of free services provided	95 772	76 728	238 874	370 222	370 222	370 222	318 131	318 131	333 508	352 679
<u>Households below minimum service level</u>										
Water:	2	2	3	3	3	3	3	3	4	4
Sanitation/sewerage:	5	4	5	0	0	0	0	0	0	0
Energy:	156	157	157	102	102	102	107	107	112	119
Refuse:	–	–	0	0	0	0	0	0	0	0

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		629 676	606 531	622 230	324 546	344 229	344 229	454 029	464 769	490 797
Executive and council		3 703	7 706	17 710	8 807	7 508	7 508	4 652	4 926	5 202
Budget and treasury office		624 546	594 719	604 146	313 028	332 989	332 989	448 884	459 320	485 043
Corporate services		1 427	4 106	374	2 711	3 732	3 732	493	523	552
<i>Community and public safety</i>		15 396	64 352	38 007	117 886	93 155	93 155	96 348	102 032	122 746
Community and social services		960	19 677	1 754	4 809	4 751	4 751	5 046	5 344	5 643
Sport and recreation		699	6 400	11 396	10 697	9 983	9 983	9 165	9 706	15 250
Public safety		13 737	37 509	23 658	99 729	76 787	76 787	79 976	84 695	99 438
Housing		–	664	1 199	2 585	1 634	1 634	1 860	1 970	2 080
Health		–	101	–	65	–	–	300	318	335
<i>Economic and environmental services</i>		20 000	89 551	128 820	174 597	51 727	51 727	57 190	80 112	114 463
Planning and development		–	–	22	5	1	1	5	6	6
Road transport		20 000	89 551	128 798	174 592	51 726	51 726	57 185	80 107	114 457
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		677 503	781 197	1 033 821	1 493 465	1 728 646	1 728 646	1 879 893	2 015 354	2 161 803
Electricity		440 219	473 567	591 831	661 672	703 919	703 919	828 337	876 452	916 203
Water		190 955	204 293	300 076	588 829	642 746	642 746	640 970	692 128	759 891
Waste water management		1 877	57 346	74 325	107 697	164 464	164 464	190 318	213 511	239 383
Waste management		44 453	45 991	67 588	135 267	217 517	217 517	220 268	233 263	246 326
<i>Other</i>	4	–	1 878	910	19 468	16 360	16 360	21 695	22 975	24 262
Total Revenue - Standard	2	1 342 576	1 543 508	1 823 789	2 129 961	2 234 117	2 234 117	2 509 156	2 685 243	2 914 071
Expenditure - Standard										
<i>Governance and administration</i>		428 122	865 201	628 815	438 258	582 440	582 440	658 169	674 001	686 745
Executive and council		76 806	58 586	155 712	111 899	104 908	104 908	104 742	107 922	113 965
Budget and treasury office		253 225	783 722	408 114	281 589	439 051	439 051	503 875	513 604	517 366
Corporate services		98 091	22 893	64 989	44 770	38 480	38 480	49 552	52 476	55 414
<i>Community and public safety</i>		222 928	93 553	332 850	335 358	336 091	336 091	341 158	354 238	369 026
Community and social services		55 100	33 933	73 235	54 500	86 266	86 266	94 080	99 630	105 210
Sport and recreation		42 284	31 247	38 244	95 957	63 752	63 752	60 716	64 251	67 799
Public safety		101 546	20 968	202 173	169 151	171 986	171 986	170 416	173 471	178 185
Housing		14 710	4 253	12 371	9 616	9 664	9 664	10 671	11 301	11 934
Health		9 287	3 152	6 827	6 134	4 423	4 423	5 274	5 585	5 898
<i>Economic and environmental services</i>		145 573	56 914	162 359	217 414	209 946	209 946	218 259	223 137	232 484
Planning and development		–	5 417	9 034	8 533	6 441	6 441	7 548	7 994	8 441
Road transport		145 573	51 496	153 325	208 881	203 505	203 505	210 711	215 143	224 042
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		878 538	921 354	1 031 074	1 108 923	1 432 744	1 432 744	1 504 315	1 614 116	1 729 996
Electricity		407 145	561 232	557 937	581 397	786 106	786 106	698 460	752 236	804 457
Water		227 049	240 944	295 034	362 385	383 024	383 024	544 161	593 747	633 121
Waste water management		120 044	51 670	126 557	101 985	139 742	139 742	137 941	142 079	159 305
Waste management		124 301	67 508	51 546	63 157	123 872	123 872	123 753	126 054	133 113
<i>Other</i>	4	13 973	7 240	8 162	19 932	20 864	20 864	21 474	22 741	24 014
Total Expenditure - Standard	3	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 967)	(347 967)	(234 220)	(202 991)	(128 194)

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 Abbatoirs, 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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue - Standard										
Municipal governance and administration		629 676	606 531	622 230	324 546	344 229	344 229	454 029	464 769	490 797
Executive and council		3 703	7 706	17 710	8 807	7 508	7 508	4 652	4 926	5 202
Mayor and Council		3 703	7 706	17 710	8 807	7 508	7 508	4 652	4 926	5 202
Municipal Manager				706						
Budget and treasury office		624 546	594 719	604 146	313 028	332 989	332 989	448 884	459 320	485 043
Corporate services		1 427	4 106	374	2 711	3 732	3 732	493	523	552
Human Resources		1 427	4 106	374	2 711	3 732	3 732	493	523	552
Information Technology										
Property Services										
Other Admin										
Community and public safety		15 396	64 352	38 007	117 886	93 155	93 155	96 348	102 032	122 746
Community and social services		960	19 677	1 754	4 809	4 751	4 751	5 046	5 344	5 643
Libraries and Archives		351	19 677	1 754	400	860	860	1 367	1 447	1 528
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums					164	1 564	1 564	1 540	1 631	1 722
Child Care										
Aged Care										
Other Community		609			4 245	2 327	2 327	2 139	2 266	2 392
Other Social										
Sport and recreation		699	6 400	11 396	10 697	9 983	9 983	9 165	9 706	15 250
Public safety		13 737	37 509	23 658	99 729	76 787	76 787	79 976	84 695	99 438
Police										
Fire		10 787	37 509	23 658	15 234	281	281	261	276	292
Civil Defence										
Street Lighting										
Other		2 950			84 495	76 506	76 506	79 716	84 419	99 146
Housing			664	1 199	2 585	1 634	1 634	1 860	1 970	2 080
Health			101		65			300	318	335
Clinics			101		65			300	318	335
Ambulance										
Other										
Economic and environmental services		20 000	89 551	128 820	174 597	51 727	51 727	57 190	80 112	114 463
Planning and development				22	5	1	1	5	6	6
Economic Development/Planning				22	5	1	1	5	6	6
Town Planning/Building										
Licensing & Regulation										
Road transport		20 000	89 551	128 798	174 592	51 726	51 726	57 185	80 107	114 457
Roads		20 000	89 551	128 798	169 479	45 826	45 826	52 404	75 044	99 111
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other					5 113	5 900	5 900	4 781	5 063	15 346
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		677 503	781 197	1 033 821	1 493 465	1 728 646	1 728 646	1 879 893	2 015 354	2 161 803
Electricity		440 219	473 567	591 831	661 672	703 919	703 919	828 337	876 452	916 203
Electricity Distribution		440 219	473 567	591 831	661 672	703 919	703 919	828 337	876 452	916 203
Electricity Generation										
Water		190 955	204 293	300 076	588 829	642 746	642 746	640 970	692 128	759 891
Water Distribution		190 955	204 293	300 076	588 829	642 746	642 746	640 970	692 128	759 891
Water Storage										
Waste water management		1 877	57 346	74 325	107 697	164 464	164 464	190 318	213 511	239 383
Sewerage		1 877	57 346	74 325	107 697	164 464	164 464	190 318	213 511	239 383
Storm Water Management										
Public Toilets										
Waste management		44 453	45 991	67 588	135 267	217 517	217 517	220 268	233 263	246 326
Solid Waste		44 453	45 991	67 588	135 267	217 517	217 517	220 268	233 263	246 326
Other			1 878	910	19 468	16 360	16 360	21 695	22 975	24 262
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets			1 878	910	19 468	16 360	16 360	21 695	22 975	24 262
Total Revenue - Standard	2	1 342 576	1 543 508	1 823 789	2 129 961	2 234 117	2 234 117	2 509 156	2 685 243	2 914 071
Expenditure - Standard										
Municipal governance and administration		428 122	865 201	628 815	438 258	582 440	582 440	658 169	674 001	686 745
Executive and council		76 806	58 586	155 712	111 899	104 908	104 908	104 742	107 922	113 965
Mayor and Council		76 806	58 586	155 712	111 899	104 908	104 908	98 843	101 674	107 368
Municipal Manager								5 899	6 247	6 597
Budget and treasury office		253 225	783 722	408 114	281 589	439 051	439 051	503 875	513 604	517 366
Corporate services		98 091	22 893	64 989	44 770	38 480	38 480	49 552	52 476	55 414
Human Resources		98 091	22 893	64 989	44 770	38 480	38 480	8 300	8 790	9 282
Information Technology										
Property Services										
Other Admin								41 252	43 686	46 132
Community and public safety		222 928	93 553	332 850	335 358	336 091	336 091	341 158	354 238	369 026
Community and social services		55 100	33 933	73 235	54 500	86 266	86 266	94 080	99 630	105 210
Libraries and Archives		6 313	33 933	73 235	455	29 441	29 441	32 336	34 244	36 162
Museums & Art Galleries etc								4 368	4 626	4 885
Community halls and Facilities										
Cemeteries & Crematoriums								11 746	12 439	13 136
Child Care										
Aged Care										
Other Community		48 786			54 045	56 825	56 825	45 629	48 321	51 027
Other Social										
Sport and recreation		42 284	31 247	38 244	95 957	63 752	63 752	60 716	64 251	67 799
Public safety		101 546	20 968	202 173	169 151	171 986	171 986	170 416	173 471	178 185
Police										
Fire		101 546	20 968	202 173	13 131	26 913	26 913	25 848	27 374	28 906
Civil Defence										
Street Lighting										
Other					156 020	145 073	145 073	144 568	146 097	149 279
Housing		14 710	4 253	12 371	9 616	9 664	9 664	10 671	11 301	11 934
Health		9 287	3 152	6 827	6 134	4 423	4 423	5 274	5 585	5 898
Clinics		9 287	3 152	6 827	6 134	4 423	4 423	5 274	5 585	5 898

Ambulance								-	-
Other								-	-
Economic and environmental services	145 573	56 914	162 359	217 414	209 946	209 946	218 259	223 137	232 484
Planning and development	-	5 417	9 034	8 533	6 441	6 441	7 548	7 994	8 441
Economic Development/Planning		5 417	9 034	8 533	6 441	6 441	7 548	7 994	8 441
Town Planning/Building								-	-
Licensing & Regulation								-	-
Road transport	145 573	51 496	153 325	208 881	203 505	203 505	210 711	215 143	224 042
Roads	145 573	51 496	153 325	208 881	203 505	203 505	181 377	184 079	191 238
Public Buses								-	-
Parking Garages								-	-
Vehicle Licensing and Testing								-	-
Other							29 333	31 064	32 804
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	878 538	921 354	1 031 074	1 108 923	1 432 744	1 432 744	1 504 315	1 614 116	1 729 996
Electricity	407 145	561 232	557 937	561 397	786 106	786 106	698 460	752 236	804 457
Electricity Distribution	407 145	561 232	557 937	567 919	770 056	770 056	679 611	732 275	783 378
Electricity Generation				23 478	16 050	16 050	18 849	19 961	21 079
Water	227 049	240 944	295 034	362 385	383 024	383 024	544 161	593 747	633 121
Water Distribution	227 049	240 944	295 034	362 385	383 024	383 024	544 161	593 747	633 121
Water Storage									
Waste water management	120 044	51 670	126 557	101 985	139 742	139 742	137 941	142 079	159 305
Sewerage	120 044	51 670	126 557	101 985	139 742	139 742	137 941	142 079	159 305
Storm Water Management									
Public Toilets									
Waste management	124 301	67 508	51 546	63 157	123 872	123 872	123 753	126 054	133 113
Solid Waste	124 301	67 508	51 546	63 157	123 872	123 872	123 753	126 054	133 113
Other	13 973	7 240	8 162	19 932	20 864	20 864	21 474	22 741	24 014
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets	13 973	7 240	8 162	19 932	20 864	20 864	21 474	22 741	24 014
Total Expenditure - Standard	3	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 967)	(234 220)	(202 991)	(128 194)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. 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

check oprev balance	-	-	-1	55	453	453	-	-0	-0
check opexp balance	-	1	-	255	-	4 847 000	-	0	-0

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Governance & Administration		629 676	606 531	622 230	324 401	344 229	344 229	454 029	464 770	490 797
Vote 2 - Infrastructure		656 001	825 420	1 096 230	1 445 146	1 564 488	1 564 488	1 718 671	1 857 200	2 024 844
Vote 3 - Economic Affairs		—	1 878	932	19 595	16 361	16 361	21 701	22 981	24 268
Vote 4 - Community Services & Public Safety		56 899	109 679	104 396	225 964	309 038	309 038	314 755	340 292	374 162
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	1 342 576	1 543 508	1 823 789	2 015 105	2 234 117	2 234 117	2 509 156	2 685 243	2 914 071
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Governance & Administration		428 122	865 201	628 815	442 057	582 440	582 440	687 503	697 153	736 414
Vote 2 - Infrastructure		914 520	909 595	1 145 224	1 255 026	1 522 041	1 522 041	1 572 611	1 650 238	1 734 771
Vote 3 - Economic Affairs		13 973	12 657	17 195	31 280	27 304	27 304	29 022	31 656	33 429
Vote 4 - Community Services & Public Safety		332 519	156 808	372 025	391 522	450 299	450 299	454 239	509 186	537 651
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	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) for the year	2	(346 558)	(400 753)	(339 470)	(104 780)	(347 967)	(347 967)	(234 220)	(202 991)	(128 194)

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

[illegible]

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

[illegible]

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
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	1 342 576	1 543 508	1 823 789	2 015 105	2 234 117	2 234 117	2 509 156	2 685 243	2 914 071

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

[illegible]

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) for the year	2	(346 558)	(400 753)	(339 470)	(104 780)	(347 967)	(347 967)	(234 220)	(202 991)	(128 194)

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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source												
Property rates		2	183 252	189 017	190 357	230 478	217 644	217 644	–	270 068	286 002	302 019
Property rates - penalties & collection charges					–					–	–	–
Service charges - electricity revenue		2	438 709	448 985	576 582	584 282	536 932	536 932	–	753 499	843 919	962 067
Service charges - water revenue		2	160 918	203 165	283 923	388 195	434 929	434 929	–	468 234	515 057	566 563
Service charges - sanitation revenue		2	1 677	57 306	60 810	46 508	103 162	103 162	–	129 136	136 755	144 414
Service charges - refuse revenue		2	43 992	45 991	67 588	70 563	152 764	152 764	–	159 486	168 896	178 354
Service charges - other			–	–	–	158 477	119 203	119 203		17 500	18 533	19 570
Rental of facilities and equipment			8 537	19 130	4 909	6 425	5 273	5 273		5 593	5 923	6 255
Interest earned - external investments			5 193	4 524	57 068	5 348	2 500	2 500		2 108	2 232	2 357
Interest earned - outstanding debtors			37 656	40 552	–	38 650	76 322	76 322		79 385	84 068	88 776
Dividends received			–	–	–	–	–	–		–	–	–
Fines			6 557	12 943	26 333	7 500	2 150	2 150		3 031	3 210	3 390
Licences and permits			4 496	6 649	7 013	7 000	5 757	5 757		7 271	7 700	8 132
Agency services				–	–	14 378	6 928	6 928		–	–	–
Transfers recognised - operational			301 631	436 515	355 935	347 183	348 750	348 750		350 595	343 172	348 549
Other revenue		2	99 009	74 104	70 554	109 696	105 209	105 209	–	134 322	142 247	150 213
Gains on disposal of PPE						422	1 000	1 000				
Total Revenue (excluding capital transfers and contributions)			1 291 626	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	–	2 380 228	2 557 715	2 780 658
Expenditure By Type												
Employee related costs		2	409 054	438 707	456 008	468 822	461 871	461 871	–	499 105	524 012	550 162
Remuneration of councillors			18 523	19 427	20 850	21 314	20 401	20 401		21 421	22 492	23 617
Debt impairment		3	117 403	151 789	221 979	123 779	299 900	299 900		373 523	395 560	417 712
Depreciation & asset impairment		2	377 260	427 623	436 672	439 207	458 490	458 490	–	463 944	468 583	473 269
Finance charges			19 402	29 322	34 224	12 534	12 927	12 927		11 099	11 754	12 412
Bulk purchases		2	476 254	608 611	646 684	605 600	653 260	653 260	–	747 357	822 093	904 302
Other materials		8		45 841	39 498	98 919	90 000	90 000		78 081	82 688	87 318
Contracted services			54 627	59 516	98 655	87 798	48 450	48 450	–	31 500	33 359	35 227
Transfers and grants			–	–	–	4 847	4 847	–	–	–	–	–
Other expenditure		4, 5	216 611	163 425	208 688	257 065	531 938	531 938	–	517 345	527 692	538 246
Loss on disposal of PPE										–	–	–
Total Expenditure			1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 577 237	–	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)			(397 509)	(405 380)	(462 186)	(104 780)	(463 564)	(458 717)	–	(363 147)	(330 518)	(261 607)
Transfers recognised - capital			50 950	4 627	122 716	114 856	115 596	115 596		128 927	127 528	133 413
Contributions recognised - capital		6	–	–	–	–	–	–	–	–	–	–
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)
Taxation												
Surplus/(Deficit) after taxation			(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)
Share of surplus/ (deficit) of associate		7										
Surplus/(Deficit) for the year			(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)

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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 2 - Infrastructure		-	-	-	-	-	-	-	43 218	20 181	-
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	43 218	20 181	-
Single-year expenditure, to be appropriated	2										
Vote 1 - Corporate Governance & Administration		1 224	1 219	2 999	-	6 438	6 438	-	10 000	10 000	10 000
Vote 2 - Infrastructure		61 487	113 189	115 704	105 268	134 222	134 222	-	82 278	96 748	118 599
Vote 3 - Economic Affairs		-	-	70	-	-	-	-	-	-	-
Vote 4 - Community Services & Public Safety		6 750	3 157	13 983	9 588	16 446	16 446	-	3 430	10 599	14 813
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		69 461	117 565	132 757	114 856	157 106	157 106	-	95 708	117 347	143 413
Total Capital Expenditure - Vote		69 461	117 565	132 757	114 856	157 106	157 106	-	138 927	137 528	143 413
Capital Expenditure - Standard											
Governance and administration		1 224	1 219	2 999	-	6 438	6 438	-	10 000	10 000	10 000
Executive and council		787	1 219	2 961	-	5 200	5 200	-	10 000	10 000	10 000
Budget and treasury office		-	-	38	-	1 238	1 238	-	-	-	-
Corporate services		437	-	-	-	-	-	-	-	-	-
Community and public safety		7 750	3 157	13 983	9 588	16 446	16 446	-	3 430	10 599	14 813
Community and social services		4 535	2 257	1 078	-	-	-	-	-	-	-
Sport and recreation		-	400	12 906	9 588	15 632	15 632	-	3 430	10 599	14 813
Public safety		2 215	500	-	-	814	814	-	-	-	-
Housing		1 000	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 155	48 098	57 090	44 972	68 804	68 804	-	52 536	44 548	44 865
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		15 155	48 098	57 090	44 972	68 804	68 804	-	52 536	44 548	44 865
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		45 332	65 092	58 614	60 296	65 417	65 417	-	72 961	72 381	73 735
Electricity		4 990	17 329	12 057	6 661	5 593	5 593	-	10 000	27 000	26 000
Water		-	13 606	28 540	30 197	34 226	34 226	-	34 964	23 000	23 000
Waste water management		40 342	34 156	18 017	23 438	25 598	25 598	-	27 997	22 381	24 735
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	70	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	69 461	117 565	132 757	114 856	157 106	157 106	-	138 927	137 528	143 413
Funded by:											
National Government		50 145	99 904	120 281	114 856	112 231	112 231	-	128 927	127 528	133 413
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	3 365	3 365	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50 145	99 904	120 281	114 856	115 596	115 596	-	128 927	127 528	133 413
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		19 315	17 661	12 476	-	41 510	41 510	-	10 000	10 000	10 000
Total Capital Funding	7	69 461	117 565	132 757	114 856	157 106	157 106	-	138 927	137 528	143 413

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	-	-	-	-
1.1 - Executive & Council									-	-	-
1.2 - Budget & Treasury Office									-	-	-
1.3 - Corporate Service									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 2 - Infrastructure		-	-	-	-	-	-	-	43 218	20 181	-
2.1 - Roads									3 729	-	-
2.2 - Water									20 626	-	-
2.3 - Sewer									18 863	18 181	-
2.4 - Electricity									-	2 000	-
2.5 - Housing									-	-	-
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Vote 3 - Economic Affairs		-	-	-	-	-	-	-	-	-	-
3.1 - LED									-	-	-
3.2 - Market									-	-	-
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Vote 4 - Community Services & Public Safety		-	-	-	-	-	-	-	-	-	-
4.1 - Community & Social Services									-	-	-
4.2 - Sport & Recreation									-	-	-
4.3 - Public Safety									-	-	-
4.4 - Health									-	-	-
4.5 - Cleansing									-	-	-
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Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									-	-	-
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Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											

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NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		15 454	2 846	25 749	20 000	20 000	20 000		30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100 000	100 000	–	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85 000	85 000	–	102 773	108 131	106 110
Other debtors		21	72 362	43 614	9 000	30 000	30 000		10 000	10 000	12 000
Current portion of long-term receivables		28 596	2 827	4 600	26	24	24		27	28	29
Inventory	2	104 043	63 846	79 181	120 000	85 000	85 000		90 000	92 000	100 000
Total current assets		265 659	276 189	252 851	353 360	320 024	320 024	–	302 800	330 159	368 139
Non current assets											
Long-term receivables		232	210	187	145	162	162		130	110	90
Investments		21 623	–	–	17 500	17 500	17 500		18 500	19 500	20 500
Investment property		60 815	48 524	46 211	70 000	45 000	45 000		50 000	55 000	60 000
Investment in Associate		–	–	–	–	–	–				
Property, plant and equipment	3	6 436 734	6 449 957	6 143 395	5 917 150	5 823 000	5 823 000	–	5 393 000	5 013 000	4 673 000
Agricultural		–	–	–	–	–	–				
Biological		–	–	–	–	–	–				
Intangible		763	763	763	750	763	763		750	750	750
Other non-current assets		–	19 719	26 044	6 000	2 000	2 000		2 000	2 500	2 600
Total non current assets		6 520 167	6 519 173	6 216 599	6 011 545	5 888 425	5 888 425	–	5 464 380	5 090 860	4 756 940
TOTAL ASSETS		6 785 826	6 795 362	6 469 450	6 364 905	6 208 449	6 208 449	–	5 767 180	5 421 019	5 125 079
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–		–	–	–
Borrowing	4	18 811	17 004	14 706	15 000	15 000	15 000	–	16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35 000	35 000				
Trade and other payables	4	380 610	464 860	552 436	304 968	310 000	310 000	–	448 677	312 979	123 527
Provisions		15 012	14 403	13 534	10 500	14 000	14 000				
Total current liabilities		437 746	535 972	597 354	365 468	374 000	374 000	–	464 677	329 979	141 527
Non current liabilities											
Borrowing		128 240	124 839	110 133	75 000	98 000	98 000	–	59 000	42 000	31 000
Provisions		246 956	276 581	243 462	260 000	250 000	250 000	–	275 000	290 000	300 000
Total non current liabilities		375 196	401 420	353 595	335 000	348 000	348 000	–	334 000	332 000	331 000
TOTAL LIABILITIES		812 942	937 391	950 949	700 468	722 000	722 000	–	798 677	661 979	472 527
NET ASSETS	5	5 972 884	5 857 971	5 518 501	5 664 438	5 486 449	5 486 449	–	4 968 502	4 759 041	4 652 552
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 967 758	5 852 845	5 513 375	5 654 185	5 486 449	5 486 449		4 963 375	4 753 914	4 647 426
Reserves	4	–	5 126	5 126	–	–	–	–	5 127	5 127	5 127
Minorities' interests		–	–	–	–	–	–		–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	5 967 758	5 857 971	5 518 501	5 654 185	5 486 449	5 486 449	–	4 968 502	4 759 041	4 652 552

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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		944 726	189 017	190 357	1 400 763	195 879	195 879		240 019	254 180	258 414
Service charges			570 197	743 074	347 183	1 077 592	1 077 592		1 182 959	1 256 750	1 333 011
Other revenue			152 148	124 400	114 856	104 036	104 036		76 815	84 172	91 482
Government - operating	1	301 631	459 261	431 583	5 348	464 345	464 345		350 595	343 172	348 549
Government - capital	1	50 950	4 627	3 800			-		110 268	127 528	133 413
Interest		42 849	45 076	57 068		63 058	63 058		2 108	2 232	2 357
Dividends									-	-	-
Payments											
Suppliers and employees		(1 146 334)	(1 289 912)	(1 348 501)	(1 540 168)	(1 745 249)	(1 745 249)		(1 792 427)	(1 891 872)	(1 984 596)
Finance charges		(19 402)	(29 322)	(34 224)	(12 534)	(12 927)	(12 927)		(11 099)	(11 654)	(12 237)
Transfers and Grants	1	-			(4 847)	(4 847)	(4 847)		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		174 420	101 093	167 556	310 601	141 887	141 887	-	159 237	164 508	170 393
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 814	1 895	422	1 000	1 000		-	-	-
Decrease (Increase) in non-current debtors		21	(6 836)	22		-	-		32	20	20
Decrease (increase) other non-current receivables		(2 788)	5 246	(7 639)		25	25		-	-	-
Decrease (increase) in non-current investments			1 524	2 314		6 544	6 544		(1 000)	(1 000)	(1 000)
Payments											
Capital assets		(114 069)	(107 166)	(132 757)	(114 856)	(115 596)	(115 596)		(110 268)	(127 528)	(133 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 837)	(105 419)	(136 165)	(114 434)	(108 027)	(108 027)	-	(111 236)	(128 508)	(134 393)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		1 806	16 392	(23 027)		18 322	18 322		-	-	4 000
Payments											
Repayment of borrowing		(16 889)	(18 811)	(17 004)	(15 000)	(11 839)	(11 839)		(38 000)	(16 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 083)	(2 419)	(40 030)	(15 000)	6 483	6 483	-	(38 000)	(16 000)	(6 000)
NET INCREASE/ (DECREASE) IN CASH HELD		42 500	(6 745)	(8 638)	181 167	40 342	40 342	-	10 001	20 000	30 000
Cash/cash equivalents at the year begin:	2		65 041	58 296	70 000	49 658	49 658		90 000	100 001	120 001
Cash/cash equivalents at the year end:	2	42 500	58 296	49 658	251 167	90 000	90 000	-	100 001	120 001	150 001

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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	42 500	58 296	49 658	251 167	90 000	90 000	–	100 001	120 001	150 001
Other current investments > 90 days		22 540	–	–	(131 167)	30 000	30 000	–	(1)	(1)	(1)
Non current assets - Investments	1	21 623	–	–	17 500	17 500	17 500	–	18 500	19 500	20 500
Cash and investments available:		86 664	58 296	49 658	137 500	137 500	137 500	–	118 500	139 500	170 500
Application of cash and investments											
Unspent conditional transfers		76 044	98 791	55 522	30 000	–	–	–	18 659	30 000	30 000
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	239 130	240 361	398 693	147 790	220 186	220 186	–	346 502	197 726	11 659
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		315 175	339 152	454 215	177 790	220 186	220 186	–	365 161	227 726	41 659
Surplus(shortfall)		(228 510)	(280 856)	(404 557)	(40 290)	(82 686)	(82 686)	–	(246 661)	(88 226)	128 841

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	69 461	22 183	83 829	114 856	157 105	157 106	107 609	137 528	143 413
Infrastructure - Road transport		14 154	22 183	34 907	44 972	68 554	68 554	44 450	44 548	44 865
Infrastructure - Electricity		4 506	–	2 809	6 661	5 593	5 593	10 000	27 000	26 000
Infrastructure - Water		37 425	–	20 416	30 197	34 226	34 226	34 964	23 000	23 000
Infrastructure - Sanitation		–	–	12 386	23 438	25 598	25 598	4 763	22 381	24 735
Infrastructure - Other		216	–	3 546	–	–	–	–	–	–
Infrastructure		56 301	22 183	74 063	105 268	133 972	133 972	94 178	116 928	118 599
Community		4 228	–	9 766	9 588	15 801	15 801	3 430	10 599	14 813
Heritage assets		8	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	8 924	–	–	–	7 333	7 333	10 000	10 000	10 000
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	32 046	117 565	48 927	–	–	–	31 318	–	–
Infrastructure - Road transport		6 264	48 098	22 183	–	–	–	–	–	–
Infrastructure - Electricity		7 507	17 329	9 248	–	–	–	–	–	–
Infrastructure - Water		4 016	13 606	8 124	–	–	–	8 086	–	–
Infrastructure - Sanitation		2 066	34 156	5 155	–	–	–	23 232	–	–
Infrastructure - Other		2 296	–	–	–	–	–	–	–	–
Infrastructure		22 150	113 189	44 710	–	–	–	31 318	–	–
Community		9 102	2 657	4 217	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	794	1 719	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	20 419	70 281	57 090	44 972	68 554	68 554	44 450	44 548	44 865
Infrastructure - Road transport		12 013	17 329	12 057	6 661	5 593	5 593	10 000	27 000	26 000
Infrastructure - Electricity		41 441	13 606	28 540	30 197	34 226	34 226	43 050	23 000	23 000
Infrastructure - Water		2 066	34 156	17 541	23 438	25 598	25 598	27 996	22 381	24 735
Infrastructure - Sanitation		2 512	–	3 546	–	–	–	–	–	–
Infrastructure - Other		78 451	135 373	118 773	105 268	133 972	133 972	125 496	116 928	118 599
Infrastructure		13 330	2 657	13 983	9 588	15 801	15 801	3 430	10 599	14 813
Community		8	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	9 718	1 719	–	–	7 333	7 333	10 000	10 000	10 000
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	101 507	139 748	132 757	114 856	157 105	157 106	138 927	137 528	143 413
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport					1 737 023	1 777 023		1 831 836	1 831 752	1 831 666
Infrastructure - Electricity					1 049 759	1 055 759		984 128	984 093	984 055
Infrastructure - Water					1 108 498	1 119 076		1 217 684	1 217 580	1 217 473
Infrastructure - Sanitation					854 487	863 222		898 261	898 228	898 196
Infrastructure - Other					6 529	6 529		6 528	6 528	6 528
Infrastructure		–	–	–	4 756 296	4 821 609	–	4 938 437	4 938 181	4 937 918
Community					576 519	590 819		652 910	652 862	652 817
Heritage assets					2 074			2 610	2 610	2 610
Investment properties		60 815	48 524	46 211	70 000	45 000	45 000	50 000	55 000	60 000
Other assets					527 418			549 091	549 056	549 021
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		763	763	763	750	763	763	750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	61 578	49 287	46 974	5 933 057	5 458 190	45 763	6 193 798	6 198 459	6 203 116
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		377 260	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269
Repairs and Maintenance by Asset Class	3	32 046	45 841	39 498	98 919	90 000	90 000	78 081	82 688	87 318
Infrastructure - Road transport		6 264	7 242	9 333	16 989	14 689	14 689	14 972	15 856	16 744
Infrastructure - Electricity		7 507	12 400	7 581	13 607	19 160	19 160	18 364	19 447	20 537
Infrastructure - Water		4 016	7 199	7 709	18 374	23 884	23 884	12 847	13 604	14 366
Infrastructure - Sanitation		2 066	3 145	2 229	3 653	7 639	7 639	5 568	5 897	6 227
Infrastructure - Other		2 296	3 065	1 344	12 875	2 877	2 877	4 681	4 957	5 235
Infrastructure		22 150	33 050	28 197	65 497	68 249	68 249	56 432	59 761	63 108
Community		9 102	11 721	10 056	31 058	19 543	19 543	19 669	20 830	21 996
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	794	1 069	1 245	2 364	2 208	2 208	1 980	2 097	2 214
TOTAL EXPENDITURE OTHER ITEMS		409 306	473 464	476 170	538 126	548 490	548 490	542 025	551 271	560 587
Renewal of Existing Assets as % of total capex		31.6%	84.1%	36.9%	0.0%	0.0%	0.0%	22.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		8.5%	27.5%	11.2%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%
R&M as a % of PPE		0.5%	0.7%	0.6%	1.7%	1.5%	1.5%	1.4%	1.6%	1.9%
Renewal and R&M as a % of PPE		104.0%	332.0%	188.0%	2.0%	2.0%	197.0%	2.0%	1.0%	1.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- 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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		126 968	127 976	128 765	129 865	129 865	129 865	129 865	136099	144128
Piped water inside yard (but not in dwelling)		26 875	27 009	—	—	—	—	—	—	—
Using public tap (at least min.service level)	2	1 927	1 845	2 825	3 654	3 654	3 654	3 654	3829	4055
Other water supply (at least min.service level)	4	1 927	1 845	1 845	1 845	1 845	1 845	1 845	1933	2047
Minimum Service Level and Above sub-total		157 697	158 675	133 435	135 364	135 364	135 364	135 364	141 861	150 230
Using public tap (< min.service level)	3	1 927	1 845	—	—	—	—	—	—	—
Other water supply (< min.service level)	4	—	—	3 485	3 485	3 485	3 485	3 485	4	4
No water supply		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		1 927	1 845	3 485	3 485	3 485	3 485	3 485	3 652	3 867
Total number of households	5	159 624	160 520	136 920	138 849	138 849	138 849	138 849	145 513	154 097
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		153 090	153 090	118 849	151 890	151 890	151 890	156 240	164	173
Flush toilet (with septic tank)		1 950	1 950	200	530	530	530	2 120	2	2
Chemical toilet		—	—	571	461	461	461	—	—	—
Pit toilet (ventilated)		2 575	2 575	2 575	4 999	4 999	4 999	2 575	3	3
Other toilet provisions (> min.service level)		1 065	3 450	1 065	—	—	—	—	—	—
Minimum Service Level and Above sub-total		158 680	161 065	123 260	157 880	157 880	157 880	160 935	168 658	178 609
Bucket toilet		1 065	365	1 065	150	150	150	250	0	0
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		3 640	3 800	3 640	—	—	—	—	—	—
Below Minimum Service Level sub-total		4 705	4 165	4 705	150	150	150	250	262	277
Total number of households	5	163 385	165 230	127 965	158 030	158 030	158 030	161 185	168 920	178 886
Energy:										
Electricity (at least min.service level)		134 239	134 478	134 720	71 880	71 880	71 880	81	80	88
Electricity - prepaid (min.service level)		22 013	22 052	22 092	29 745	29 745	29 745	33	33	37
Minimum Service Level and Above sub-total		156 252	156 530	156 812	101 625	101 625	101 625	114 022	112 681	125 057
Electricity (< min.service level)		134 239	134 478	134 720	71 880	71 880	71 880	76	80	84
Electricity - prepaid (< min. service level)		22 013	22 052	22 092	29 745	29 745	29 745	31	33	35
Other energy sources		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		156 252	156 530	156 812	101 625	101 625	101 625	107 315	112 466	119 102
Total number of households	5	312 504	313 060	313 624	203 250	203 250	203 250	221 337	225 147	244 159
Refuse:										
Removed at least once a week		159 660	159 640	159 680	162 874	162 874	162 874	172	180	191
Minimum Service Level and Above sub-total		159 660	159 640	159 680	162 874	162 874	162 874	171 994	180 250	190 885
Removed less frequently than once a week		—	—	—	—	—	—	—	—	—
Using communal refuse dump		—	—	—	—	—	—	—	—	—
Using own refuse dump		—	—	2	2	2	2	0	0	0
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	2	2	2	2	2	2	2
Total number of households	5	159 660	159 640	159 682	162 876	162 876	162 876	171 996	180 252	190 887
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		111 000	111 000	111 000	99 000	99 000	99 000	43 000	43 100	43 200
Sanitation (free minimum level service)		42 000	42 000	45 000	48 000	48 000	48 000	43 000	43 100	43 200
Electricity/other energy (50kwh per household per month)		42 000	42 000	45 000	48 000	48 000	48 000	43 000	43 100	43 200
Refuse (removed at least once a week)		42 000	42 000	45 000	48 000	48 000	48 000	43 000	43 100	43 200
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		19 124	15 583	120 439	130 464 113	130 464 113	130 464 113	133 761	140 182	148 453
Sanitation (free sanitation service)		24 675	26 701	24 575	27 648 000	27 648 000	27 648 000	32 694	34 263	36 285
Electricity/other energy (50kwh per household per month)		15 317	7 743	24 390	47 002 061	47 002 061	47 002 061	38 423	40 268	42 643
Refuse (removed once a week)		36 656	26 701	52 139	50 529 946	50 529 946	50 529 946	59 748	62 616	66 310
Total cost of FBS provided (minimum social package)		95 772	76 728	221 543	255 644	255 644	255 644	264 626	277 329	293 691
Highest level of free service provided										
Property rates (R value threshold)		—	—	—	50 000	50 000	50 000	50 000	50 000	50 000
Water (kilolitres per household per month)		6	6	6	6	6	6	3	—	—
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	3	—	—
Sanitation (Rand per household per month)		57	57	57	60	60	60	60	60	60
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		85	85	85	85	85	85	85	85	85
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		—	—	17 331	50 667	50 667	50 667	53 504	56 179	58 988
Property rates (other exemptions, reductions and rebates)		—	—	—	—	—	—	—	—	—
Water		19 124	15 583	120 439	163 080	163 080	163 080	133 761	140 182	148 453
Sanitation		24 675	26 701	24 575	34 560	34 560	34 560	32 694	34 263	36 285
Electricity/other energy		15 317	7 743	24 390	58 753	58 753	58 753	38 423	40 268	42 643
Refuse		36 656	26 701	52 139	63 162	63 162	63 162	59 748	62 616	66 310
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total revenue cost of free services provided (total social package)	6	95 772	76 728	238 874	370 222	370 222	370 222	318 131	333 508	352 679

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

NW403 City Of Matlosana - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates		183 252	189 017	190 357	281 145	269 130	269 130		300 023	317 725	335 517
less Revenue Foregone					50 667	51 486	51 486		29 955	31 722	33 499
Net Property Rates		183 252	189 017	190 357	230 478	217 644	217 644	–	270 068	286 002	302 019
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue		438 709	448 985	576 582	584 282	536 932	536 932		753 499	843 919	962 067
less Revenue Foregone											
Net Service charges - electricity revenue		438 709	448 985	576 582	584 282	536 932	536 932	–	753 499	843 919	962 067
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		160 918	203 165	283 923	426 388	473 122	473 122		496 628	546 291	600 920
less Revenue Foregone					38 193	38 193	38 193		28 394	31 234	34 357
Net Service charges - water revenue		160 918	203 165	283 923	388 195	434 929	434 929	–	468 234	515 057	566 563
<u>Service charges - sanitation revenue</u>	6										
Total Service charges - sanitation revenue		1 677	57 306	60 810	46 508	103 162	103 162		129 136	136 755	144 414
less Revenue Foregone											
Net Service charges - sanitation revenue		1 677	57 306	60 810	46 508	103 162	103 162	–	129 136	136 755	144 414
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		43 992	45 991	67 588	70 563	152 764	152 764		159 486	168 896	178 354
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		43 992	45 991	67 588	70 563	152 764	152 764	–	159 486	168 896	178 354
<u>Other Revenue by source</u>											
Market Dues		99 009	74 104	70 554	109 696	105 209	105 209		19 000	20 121	21 248
Orkney Vaal									1 590	1 684	1 778
Provincial Licences									56 224	59 541	62 876
Revenue Enhancement									2 000	2 118	2 237
Seta Training									1 500	1 589	1 677
Bulk Connections									2 500	2 648	2 796
Fees Burial									1 300	1 377	1 454
Fees Ripe & Cool									1 200	1 271	1 342
Commision of Licences									9 279	9 826	10 376
Inter Departmental Charges									24 561	26 011	27 467
SBP Income									1 415	1 498	1 582
Other Revenue									13 753	14 564	15 380
Total 'Other' Revenue	1	99 009	74 104	70 554	109 696	105 209	105 209	–	134 322	142 247	150 213
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	409 054	438 707	456 008	298 996	290 000	290 000		312 009	327 609	343 990
Pension and UIF Contributions					72 361	59 533	59 533		71 223	74 784	78 523
Medical Aid Contributions					19 000	25 720	25 720		30 473	31 997	33 597
Overtime					18 954	24 000	24 000		20 184	21 193	22 253
Performance Bonus					500	–	–		–	–	–
Motor Vehicle Allowance					4 796	6 916	6 916		7 007	7 357	7 725
Cellphone Allowance					324	640	640		640	624	605
Housing Allowances					3 091	1 376	1 376		1 811	1 902	1 997
Other benefits and allowances					40 270	38 806	38 806		40 726	42 762	44 901
Payments in lieu of leave					2 530	4 000	4 000		4 032	4 234	4 446
Long service awards						–	–		–	–	–
Post-retirement benefit obligations	4				8 000	10 879	10 879		11 000	11 550	12 128
sub-total	5	409 054	438 707	456 008	468 822	461 871	461 871	–	499 105	524 012	550 162
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	409 054	438 707	456 008	468 822	461 871	461 871	–	499 105	524 012	550 162
<u>Contributions recognised - capital</u>											
List contributions by contract											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		377 260	427 623	436 672	439 207	458 490	458 490		463 944	468 583	473 269
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	377 260	427 623	436 672	439 207	458 490	458 490	–	463 944	468 583	473 269
<u>Bulk purchases</u>											
Electricity Bulk Purchases		339 935	448 837	435 735	430 000	460 100	460 100		514 513	565 964	622 561
Water Bulk Purchases		136 319	159 774	210 949	175 600	193 160	193 160		232 844	256 128	281 741
Total bulk purchases	1	476 254	608 611	646 684	605 600	653 260	653 260	–	747 357	822 093	904 302

Transfers and grants											
Cash transfers and grants		-	-	-	4 847	4 847	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	4 847	4 847	-	-	-	-	-
Contracted services											
Debt Collection		54 627	59 516	98 655		6 458	6 458		14 500	15 356	16 215
Security Services					20 000	41 993	41 993		17 000	18 003	19 011
					38 555						
					60						
					20 783						
					8 400						
sub-total	1	54 627	59 516	98 655	87 798	48 450	48 450	-	31 500	33 359	35 227
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		54 627	59 516	98 655	87 798	48 450	48 450	-	31 500	33 359	35 227
Other Expenditure By Type											
Collection costs					7 432	7 432	7 432		8 000	8 160	8 323
Contributions to 'other' provisions					4 106	4 100	4 100		4 501	4 591	4 682
Consultant fees					1 743	1 243	1 243		580	592	603
Audit fees					5 270	5 500	5 500		5 000	5 100	5 202
General expenses	3	216 611	163 425	208 688	92 344	423 662	423 662		78 877	80 455	82 064
Indigent						90 000	90 000		19 596	19 988	20 388
FMG									1 675	1 709	1 743
Alternative Energy					23 620				11 888	12 126	12 368
Chemicals									1 195	1 219	1 243
Inter Departmental Charges					57 513				24 652	25 145	25 648
Clean Audit Project									7 500	7 650	7 803
EPWP Grant					5 270				3 028	3 089	3 150
Free Basic Services					10 000				250 000	255 000	260 100
Hire Office Equipment					3 424				8 614	8 786	8 962
Landfill site					5 000				4 000	4 080	4 162
Membership Fees					4 000				5 100	5 202	5 306
Meter Readings									8 000	8 160	8 323
Matlosana Bursary					26 238				1 500	1 530	1 561
Masterplan Stormwater Drainage					3 000				4 000	4 080	4 162
Postage					3 850				3 187	3 250	3 315
Printing & Stationery					4 253				3 157	3 220	3 285
Payment to Province Prodiba									56 224	57 349	58 495
Road Traffic Management Fees									4 372	4 459	4 548
									-	-	-
Revision IT Strategy Plan									1 200	1 224	1 248
Seta Training									1 500	1 530	1 561
Total 'Other' Expenditure	1	216 611	163 425	208 688	257 065	531 938	531 938	-	517 345	527 692	538 246
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		32 046	45 841	39 498	98 919	90 000	90 000		78 081	82 688	87 318
Total Repairs and Maintenance Expenditure	9	32 046	45 841	39 498	98 919	90 000	90 000	-	78 081	82 688	87 318
check		(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		270 068															270 068
Property rates - penalties & collection charges																	-
Service charges - electricity revenue			753 499														753 499
Service charges - water revenue			468 234														468 234
Service charges - sanitation revenue			129 136														129 136
Service charges - refuse revenue			159 486														159 486
Service charges - other			17 500														17 500
Rental of facilities and equipment		1 918		1 300	2 375												5 593
Interest earned - external investments		2 108															2 108
Interest earned - outstanding debtors		79 385															79 385
Dividends received																	-
Fines			1 000		2 031												3 031
Licences and permits					7 271												7 271
Agency services																	-
Other revenue		7 740	50 129	2 997	73 454												134 321
Transfers recognised - operational		343 126	6 469		1 000												350 595
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution		704 346	1 585 453	4 297	86 132	-	-	-	-	-	-	-	-	-	-	-	2 380 228
Expenditure By Type																	
Employee related costs		131 658	147 417	15 256	204 775												499 106
Remuneration of councillors		21 421															21 421
Debt impairment		373 523															373 523
Depreciation & asset impairment		7 539	245 721	138 871	71 813												463 944
Finance charges		11 099															11 099
Bulk purchases			747 356														747 356
Other materials		9 235	45 965	12 687	10 194												78 081
Contracted services		14 500			17 000												31 500
Transfers and grants																	-
Other expenditure		127 749	227 430	6 419	155 747												517 345
Loss on disposal of PPE																	-
Total Expenditure		696 725	1 413 888	173 234	459 529	-	-	-	-	-	-	-	-	-	-	-	2 743 375
Surplus/(Deficit)		7 621	171 565	(168 936)	(373 397)	-	-	-	-	-	-	-	-	-	-	-	(363 147)
Transfers recognised - capital			128 927		-												128 927
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		7 621	300 493	(168 936)	(373 397)	-	-	-	-	-	-	-	-	-	-	-	(234 220)

References

1. Departmental columns to be based on municipal organisation structure

NW403 City Of Matlosana - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

[illegible]

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

[illegible]

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand				259 748	240 944	295 034	361 458	383 024	383 024	544 161	585 100	617 866	
<u>Sustainable Services</u>	<u>Water</u>			425 908	561 232	557 937	570 596	786 106	786 106	698 460	741 721	763 257	
<u>Sustainable Services</u>	<u>Electricity</u>				51 670	126 557	105 462	139 742	139 742	137 941	146 092	163 542	
<u>Sustainable Services</u>	<u>Sanitation</u>				67 508	51 546	62 304	123 872	123 872	123 753	131 032	138 369	
<u>Sustainable Services</u>	<u>Refuse Removal</u>			125 879	51 496	153 325	207 075	203 505	203 505	181 377	166 084	178 236	
<u>Infrastructure</u>	<u>Roads & Stormwater</u>			7 257	4 253	12 371	10 435	9 664	9 664	10 671	11 871	11 871	
<u>Infrastructure</u>	<u>Housing</u>												
	Financial Management			191 829	783 722	408 114	281 589	439 051	439 051	533 209	536 874	567 160	
<u>Corporate Governance</u>	Executive Management			119 927	81 479	220 700	162 098	143 388	143 388	154 294	122 705	169 254	
<u>Corporate Governance</u>	Local Economic Development			21 064	12 657	17 195	31 280	27 305	27 305	29 022	31 656	33 429	
<u>Economic Development</u>	Public Safety			135 144	20 968	202 173	169 848	171 986	171 986	170 416	177 919	187 883	
<u>Safety & Security</u>	Community Services			144 582	37 086	80 062	61 473	90 689	90 689	62 650	137 717	145 429	
<u>Social Services</u>	Sports & Recreation			35 306	31 247	38 244	97 898	63 752	63 752	97 421	99 463	65 970	
<u>Social Services</u>													
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
Allocations to other priorities													
Total Expenditure				1	1 466 643	1 944 261	2 163 259	2 121 515	2 582 084	2 582 084	2 743 375	2 888 233	3 042 265

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		A					30 197	34 226	34 226	34 964	23 000	23 000	
<u>Sustainable Services</u>	<u>Water</u>	B			13 606	28 540	6 661	5 593	5 593	10 000	27 000	26 000	
<u>Sustainable Services</u>	<u>Electricity</u>	C		4 990	17 329	12 057	23 438	25 598	25 598	27 997	22 381	24 735	
<u>Sustainable Services</u>	<u>Sanitation</u>	D		40 342	34 156	18 017		–	–	–	0	0	
<u>Sustainable Services</u>	<u>Refuse Removal</u>	E					44 972	68 804	68 804	52 535	44 548	44 865	
<u>Infrastructure</u>	<u>Roads & Stormwater</u>	F		15 155	48 098	57 090		–	–	–	–	–	
<u>Infrastructure</u>	<u>Housing</u>	G		1 000				1 238	1 238	–	–	–	
<u>Corporate Governance</u>	Financial Management	H			1 219	38		5 200	5 200	10 000	10 000	10 000	
<u>Corporate Governance</u>	Executive Management	I		1 224		2 961		–	–	–	–	–	
<u>Economic Development</u>	Local Economic Development	J			500	70		814	814	–	–	–	
<u>Safety & Security</u>	Public Safety	K		2 216	2 257			–	–	–	–	–	
<u>Social Services</u>	Community Services	L		4 535	400	1 078	9 588	15 632	15 632	3 430	10 599	14 813	
<u>Social Services</u>	Sports & Recreation	M				12 906							
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	69 462	117 565	132 757	114 856	157 106	157 106	138 927	137 528	143 413

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

NW403 City Of Matlosana - Supporting Table SA7 Measureable performance objectives

[illegible]

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

NW403 City Of Matlosana - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	2.5%	2.4%	1.3%	1.0%	1.0%	0.0%	1.8%	1.0%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.7%	4.4%	3.8%	1.7%	1.4%	1.4%	0.0%	2.4%	1.3%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	2435.4%	2148.5%	0.0%	0.0%	0.0%	0.0%	1150.8%	819.2%	604.7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.6	0.5	0.4	1.0	0.9	0.9	–	0.7	1.0	2.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.5	0.4	1.0	0.9	0.9	–	0.7	1.0	2.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.3	0.3	0.3	–	0.2	0.4	1.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		95.6%	82.9%	81.5%	112.1%	78.0%	78.0%	0.0%	74.0%	72.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.9%	83.0%	82.1%	112.1%	78.0%	78.0%	0.0%	74.0%	72.1%	69.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.5%	10.0%	7.3%	5.6%	5.4%	5.4%	0.0%	4.7%	4.6%	4.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		716.6%	627.9%	1000.7%	109.5%	344.4%	344.4%	0.0%	430.0%	235.8%	62.4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.7%	28.5%	26.8%	23.3%	21.8%	21.8%	0.0%	21.0%	20.5%	19.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.3%	30.2%	27.2%	24.3%	23.0%	23.0%		21.9%	21.4%	20.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.0%	2.3%	4.9%	4.2%	4.2%		3.3%	3.2%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	30.7%	29.7%	27.7%	22.4%	22.3%	22.3%	0.0%	20.0%	18.8%	17.5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	15.5	14.9	89.7	22.3	22.3	22.3	–	111.3	179.2	196.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.5%	16.0%	10.5%	7.6%	7.3%	7.3%	0.0%	6.3%	6.0%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.5	0.4	2.1	0.6	0.6	–	0.6	0.7	0.8

References

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

NW403 City Of Matlosana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population							369672.00		380395	380395	380395
Females aged 5 - 14									63400	63400	63400
Males aged 5 - 14									31700	31700	31700
Females aged 15 - 34									40576	40576	40576
Males aged 15 - 34									81152	81152	81152
Unemployment							115790		152539	152539	152539
Monthly household income (no. of households)	1, 12										
No income									##	##	##
R1 - R1 600									12 893	12 893	12 893
R1 601 - R3 200									13 966	13 966	13 966
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13						42000.00		43260.00	43260.00	43260.00
Insert description	2										
Household/demographics (000)											
Number of people in municipal area							369		380.00	380.00	380.00
Number of poor people in municipal area									152.00	152.00	152.00
Number of households in municipal area							105		107	107	107
Number of poor households in municipal area							42		42	42	42
Definition of poor household (R per month)							2		2	2	2
Housing statistics	3										
Formal							75 657		90 396	90 396	90 396
Informal							13 365		17 042	17 042	17 042
Total number of households							89 022		107 438	107 438	107 438
Dwellings provided by municipality	4						N/A		N/A	N/A	N/A
Dwellings provided by province/s							N/A		N/A	N/A	N/A
Dwellings provided by private sector	5						N/A		N/A	N/A	N/A
Total new housing dwellings											
Economic	6										
Inflation/inflation outlook (CPI)							5.6%		5.6%	5.6%	5.6%
Interest rate - borrowing							7.5%		8.0%	8.0%	8.0%
Interest rate - investment							4.5%		5.0%	5.0%	5.0%
Remuneration increases							6.6%		6.6%	6.6%	6.6%
Consumption growth (electricity)							1.0%		0.0%	0.0%	0.0%
Consumption growth (water)							0.0%		0.0%	0.0%	0.0%
Collection rates	7										
Property tax/service charges							89.0%		92.0%	92.0%	92.0%
Rental of facilities & equipment							95.0%		95.0%	95.0%	95.0%
Interest - external investments							100.0%		100.0%	100.0%	100.0%
Interest - debtors							89.0%		89.0%	89.0%	89.0%
Revenue from agency services							100.0%		100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	136 934			144 877	144 877	144 877	144 877	144 877
		Piped water inside yard (but not in dwelling)	28 900			30 576	30 576	30 576	30 576	30 576

NW403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	42 500	58 296	49 658	251 167	90 000	90 000	–	100 001	120 001	150 001
Cash + investments at the yr end less applications - R'000	18(1)b	2	(228 510)	(280 856)	(404 557)	(40 290)	(82 686)	(82 686)	–	(246 661)	(88 226)	128 841
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.5	0.4	2.1	0.6	0.6	–	0.6	0.7	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	–	(234 220)	(202 991)	(128 194)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.0%	18.9%	19.4%	(0.2%)	(6.0%)	(106.0%)	8.9%	3.5%	4.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.9%	83.0%	82.1%	112.1%	78.0%	78.0%	0.0%	74.0%	72.1%	69.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.2%	16.1%	18.8%	8.4%	19.2%	19.2%	0.0%	20.8%	20.1%	19.2%
Capital payments % of capital expenditure	18(1)c;19	8	164.2%	91.2%	100.0%	100.0%	73.6%	73.6%	0.0%	79.4%	92.7%	93.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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.	59.5%	(19.5%)	(8.6%)	1.5%	0.0%	(100.0%)	(1.9%)	4.8%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(9.6%)	(11.0%)	(22.3%)	11.7%	0.0%	(100.0%)	(19.8%)	(15.4%)	(18.2%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.7%	0.6%	1.7%	1.5%	1.5%	0.0%	1.4%	1.6%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	46.1%	100.0%	36.9%	0.0%	0.0%	0.0%	0.0%	22.5%	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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:			7/2009	7/2009						
Financial year valuation used			2009/10	2009/10	2013/14			2014/15		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	95 617	95 617	95 617	91 805	91 805	91 805	97 367	97 367	97 367
No. of sectional title values	5	3 236	3 236	3 236	3 126	3 126	3 126	3 291	3 291	3 291
No. of unreasonably difficult properties s7(2)		3	3	3						
No. of supplementary valuations		1 472	1 472	1 472	7 555	7 555	7 555	1 100	1 100	1 100
No. of valuation roll amendments		None	None	None	2 317	2 317	2 317			
No. of objections by rate payers		18	18	18	2 138	2 138	2 138	1 120	1 120	1 120
No. of appeals by rate payers		None	None	None	179	179	179	275	275	275
No. of successful objections	8	11	11	11	941	941	941	845	845	845
No. of successful objections > 10%	8	8	8	8	555	555	555			
Supplementary valuation					N/A	N/A	N/A			
Public service infrastructure value (Rm)	5	7	7	7	7	7	7	93	93	93
Municipality owned property value (Rm)		408	408	408	399	399	399	428	428	428
Valuation reductions:										
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)	5	No	No	No	No			No		
Differential rates used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		525	525	525	479			0		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes					
Fixed amount minimum value (R'000)		No	No	No	No			No		
Non-residential prescribed ratio s19? (%)		Yes	Yes	Yes	Yes			Yes		
Rate revenue:										
Rate revenue budget (R '000)	6				230 478	230 478	230 478	281 145	295 202	309 963
Rate revenue expected to collect (R'000)	6				198 211	198 211	198 211	209 311	219 776	230 765
Expected cash collection rate (%)					83.0%	183.0%	283.0%	82.0%	82.0%	82.0%
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,eductns,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)

[illegible]

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.

[illegible]

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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 2015/16																	
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	Yes															
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		296 889															
Rate revenue expected to collect (R'000)		216 729															
Expected cash collection rate (%)	4	73.0%															
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.

NW403 City Of Matlosana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			0.0084	0.0890	0.0099	0.0099	0.0105	0.0110	0.0116
Residential properties - vacant land			0.0200	0.0211	0.0236	0.0236	0.0250	0.0262	0.0275
Formal/informal settlements			0.0084	0.0890	0.0099	0.0099	0.0105	0.0110	0.0116
Small holdings			0.0021	0.0022	0.0023	0.0025	0.0026	0.0027	0.0029
Farm properties - used			0.0021	0.0022	0.0023	0.0025	0.0026	0.0027	0.0029
Farm properties - not used			0.0021	0.0022	0.0023	0.0025	0.0026	0.0027	0.0029
Industrial properties			0.0200	0.0211	0.0236	0.0236	0.0250	0.0262	0.0275
Business and commercial properties			0.0200	0.0211	0.0236	0.0236	0.0250	0.0262	0.0275
Communal land - residential		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Communal land - small holdings		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Communal land - farm property		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Communal land - business and commercial		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Communal land - other		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
State-owned properties			0.0200	0.0211	0.0236	0.0236	0.0250	0.0262	0.0275
Municipal properties		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Public service infrastructure			0.0084	0.0890	0.0099	0.0099	0.0105	0.0110	0.0116
Privately owned towns serviced by the owner		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
State trust land		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Restitution and redistribution properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Protected areas		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
National monuments properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			50 000	50 000	50 000	50 000	50 000	50 000	50 000
Indigent rebate or exemption			50 000	50 000	50 000	50 000	50 000	50 000	50 000
Pensioners/social grants rebate or exemption			50 000	50 000	50 000	50 000	50 000	50 000	50 000
Temporary relief rebate or exemption		Various	Various	Various	Various	Various	Various	Various	Various
Bona fide farmers rebate or exemption		Various	Various	Various	Various	Various	Various	Various	Various
Other rebates or exemptions		Various	Various	Various	Various	Various	Various	Various	Various
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			78	87	100.00	100	115	115	115
Service point - vacant land <i>(Rands/month)</i>			78	87	100.00	100	115	115	115
Water usage - flat rate tariff <i>(c/kl)</i>			12	13.576	15.97				
Water usage - life line tariff		(describe structure)	-	0.000	0.00	-	-	-	-
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	0.000	0.000	0.00	-	-	-	-
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	0.000	0.000	16.60	17	19	21	23
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)	12	13.576	17.15	17	20	22	24
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)	13	14.060	17.75	18	20	22	25
Other									
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>			51	54	60	63	63	69	73
Service point - vacant land <i>(Rands/month)</i>			51	54	60	63	63	69	73
Waste water - flat rate tariff <i>(c/kl)</i>		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 (<i>Rands/month</i>)			36	38.00	100	106	112	118	124
Service point - vacant land (<i>Rands/month</i>)			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 (<i>c/kwh</i>)			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - prepaid(<i>c/kwh</i>)			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1	0.66	0.75	1	1	1	1
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1	0.82	0.95	1	1	1	1
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	1	1.03	1.20	1	1	1	2
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	1	1.20	1.37	1	2	2	2
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)	N/A	1.27	1.45	1	2	2	2
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)	1	0.62	0.75	1	1	1	1
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)	1	0.77	0.95	1	1	1	1
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)	1	0.77	1.20	1	1	1	2
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)	1	1.08	1.37	1	2	2	2
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(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 SA13b Service Tariffs by category - explanatory

[illegible]

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates			599.91	633.50	538.58	538.58	538.58	5.6%	611.92	642.51	674.64
Electricity: Basic levy			36.26	100.00	100.00	100.00	100.00	12.2%	112.20	117.81	123.70
Electricity: Consumption			1 152.85	1 075.69	1 170.50	1 170.50	1 170.50	12.2%	1 296.50	1 361.33	1 429.39
Water: Basic levy				100.00	100.00	100.00	100.00	15.0%	115.00	120.75	126.79
Water: Consumption			704.92	782.46	403.90	403.90	403.90	10.0%	511.32	536.89	563.73
Sanitation			103.65	114.70	59.99	59.99	59.99	5.6%	128.40	134.82	141.56
Refuse removal			68.08	103.45	109.66	109.66	109.66	5.6%	115.79	121.58	127.66
Other											
sub-total		–	2 665.66	2 909.80	2 482.62	2 482.62	2 482.62	16.5%	2 891.13	3 035.68	3 187.47
VAT on Services			289.21	318.68	258.17	258.17	258.17		319.09	335.04	351.80
Total large household bill:		–	2 954.87	3 228.48	2 740.79	2 740.79	2 740.79	17.1%	3 210.22	3 370.73	3 539.26
% increase/-decrease			–	9.3%	(15.1%)	–	–		17.1%	5.0%	5.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates			–	333.63	372.86	372.86	372.86	5.6%	611.92	642.51	674.64
Electricity: Basic levy			38.00	100.00	100.00	100.00	100.00	12.2%	112.20	117.81	123.70
Electricity: Consumption			359.17	388.56	502.50	502.50	502.50	12.2%	545.50	572.78	601.41
Water: Basic levy				100.00	100.00	100.00	100.00	15.0%	115.00	120.75	126.79
Water: Consumption			36.69	283.15	318.15	318.15	318.15	10.0%	412.72	433.36	455.02
Sanitation			108.63	51.70	59.99	59.99	59.99	5.6%	128.40	134.82	141.56
Refuse removal			71.35	103.45	109.66	109.66	109.66	5.6%	115.79	121.58	127.66
Other					–	–	–				
sub-total		–	613.83	1 360.49	1 563.15	1 563.15	1 563.15	30.6%	2 041.53	2 143.60	2 250.78
VAT on Services			85.94	143.76	152.64	166.64	166.64		200.15	210.15	220.66
Total small household bill:		–	699.76	1 504.25	1 715.79	1 729.79	1 729.79	30.6%	2 241.67	2 353.76	2 471.44
% increase/-decrease			–	115.0%	14.1%	0.8%	–		29.6%	5.0%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates			38.00	97.78	103.58	103.58	103.58	5.6%	206.88	217.22	228.08
Electricity: Basic levy			359.17	100.00	100.00	100.00	100.00	11.4%	–	–	–
Electricity: Consumption			–	260.40	285.00	285.00	285.00	12.2%	298.80	313.74	329.43
Water: Basic levy			36.69	–	100.00	100.00	100.00	15.0%	–	–	–
Water: Consumption			–	210.98	232.40	232.40	232.40	10.0%	242.30	254.42	267.14
Sanitation			–	–	–	–	–				
Refuse removal			–	–	–	–	–				
Other			–	–	–	–	–				
sub-total		–	433.86	669.16	820.98	820.98	820.98	(8.9%)	747.98	785.37	824.64
VAT on Services			60.74	–	86.44	86.44	86.44		75.75	79.54	83.52
Total small household bill:		–	494.60	669.16	907.41	907.41	907.41	(9.2%)	823.73	864.92	908.16
% increase/-decrease			–	35.3%	35.6%	–	–		(9.2%)	5.0%	5.0%

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		65 060	65 355	67 009	67 009	67 009	67 009	70 762	74 936	79 058	
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)		61 623	6 473	7 173	7 173	7 173	7 173	7 575	8 022	8 463	
Repurchase Agreements - Banks											
Municipal Bonds											
Municipality sub-total			126 683	71 828	74 182	74 182	74 182	74 182	78 336	82 958	87 521
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:		126 683	71 828	74 182	74 182	74 182	74 182	78 336	82 958	87 521	

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	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
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA		Daily	Call	Yes	Fixed	5			
INVESTEC		Daily	Call	Yes	Fixed	5.5			
FNB		1year	Collateral	Yes	Variable	4			
Nedcor		25yrs	Longterm	Yes	Variable				30 June 2019
Sanlam		3years	Policy	Yes	Variable				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 - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		147 051	128 240	111 236	102 600	102 600	102 600	96 789	81 289	65 289
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	147 051	128 240	111 236	102 600	102 600	102 600	96 789	81 289	65 289
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	147 051	128 240	111 236	102 600	102 600	102 600	96 789	81 289	65 289

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

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		301 000	334 099	340 890	346 783	–	346 783	349 595	342 172	347 549
Local Government Equitable Share		298 960	331 799	337 085	339 136		339 136	339 737	335 009	339 718
Municipal Systems Improvement		790	800	890	934		934	930	957	1 033
Finance Management		1 250	1 500	1 550	1 600		1 600	1 675	1 810	2 145
EPWP Incentive				1 000	1 913		1 913	3 028	–	–
Other transfers/grants [insert description]				365	3 200		3 200	4 225	4 396	4 653
Provincial Government:		9 119	2 900	400	400	–	400	1 000	1 000	1 000
Sport and Recreation		400	400	400	400		400	1 000	1 000	1 000
NERSA		8 719	2 500							
District Municipality:		–	3 000	–	–	–	–	–	–	–
[insert description]			3 000							
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	310 119	339 999	341 290	347 183	–	347 183	350 595	343 172	348 549
Capital Transfers and Grants										
National Government:		102 344	123 886	75 870	114 856	(2 625)	112 231	110 268	127 528	133 413
Municipal Infrastructure Grant (MIG)		100 609	122 046	75 870	92 131	–	92 131	80 268	83 528	88 413
Neighbourhood Development Partnership		–			21 625	(2 625)	19 000	25 000	25 000	25 000
INEP		1 735	1 840		1 100	–	1 100	5 000	19 000	20 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	15 588	–	–	–	–	–	–
[insert description]				15 588						
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	102 344	123 886	91 458	114 856	(2 625)	112 231	110 268	127 528	133 413
TOTAL RECEIPTS OF TRANSFERS & GRANTS		412 463	463 885	432 747	462 039	(2 625)	459 414	460 863	470 700	481 962

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		301 538	343 159	340 548	346 783	–	346 783	349 595	342 172	347 549
Local Government Equitable Share		298 960	331 799	337 085	339 136		339 136	339 737	335 009	339 718
Municipal Systems Improvement		481	1 371	660	934		934	930	957	1 033
Finance Management		1 838	1 004	1 802	1 600		1 600	1 675	1 810	2 145
EPWP Incentive				1 000	1 913		1 913	3 028	–	–
PMU 5%		258	8 984	–	3 200		3 200	4 225	4 396	4 653
Provincial Government:		351	9	365	400	–	400	1 000	1 000	1 000
Sport and Recreation		351	9	365	400		400	1 000	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:		301 889	345 954	343 712	347 183	–	347 183	350 595	343 172	348 549
Capital expenditure of Transfers and Grants										
National Government:		50 145	91 336	122 716	114 856	(2 625)	112 231	110 268	127 528	133 413
Municipal Infrastructure Grant (MIG)		50 145	89 496	122 716	92 131	–	92 131	80 268	83 528	88 413
Neighbourhood Development Partnership					21 625	(2 625)	19 000	25 000	25 000	25 000
Intergrated National electrification Programme			1 840		1 100	–	1 100	5 000	19 000	20 000
Provincial Government:		805	448	–	–	–	–	–	–	–
Swimming		805	448							
District Municipality:		–	–	12 223	–	–	–	–	–	–
[insert description]				12 223						
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		50 950	91 784	134 939	114 856	(2 625)	112 231	110 268	127 528	133 413
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		352 839	437 739	478 652	462 039	(2 625)	459 414	460 863	470 700	481 962

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 469	4 924	4 848	633		4 825	4 848	4 345	655
Current year receipts		3 775	7 540	340 525	346 783		266 700	349 595	342 172	347 549
Conditions met - transferred to revenue		2 597	7 679	340 548	340 480	–	266 935	349 595	342 172	347 549
Conditions still to be met - transferred to liabilities		4 647	4 785	4 825	6 936		4 590	4 848	4 345	655
Provincial Government:										
Balance unspent at beginning of the year		696	1 140	1 031	106		1 266	–	–	–
Current year receipts		1 600	400	600	400		400	1 000	1 000	1 000
Conditions met - transferred to revenue		1 156	457	365	404	–	995	1 000	1 000	1 000
Conditions still to be met - transferred to liabilities		1 140	1 083	1 266	102		671			
District Municipality:										
Balance unspent at beginning of the year			69 980	213			213			
Current year receipts			124 546							
Conditions met - transferred to revenue		–	194 526	0	–	–	213	–	–	–
Conditions still to be met - transferred to liabilities				213						
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		3 753	202 662	340 913	340 884	–	268 143	350 595	343 172	348 549
Total operating transfers and grants - CTBM	2	5 787	5 868	6 305	7 038	–	5 261	4 848	4 345	655
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		11 056	69 980	96 046	29 734		45 800	37 318	10 000	20 000
Current year receipts		109 328	124 546	75 870	92 131		116 222	110 268	127 528	133 413
Conditions met - transferred to revenue		50 404	98 480	122 716	90 078	–	130 235	128 927	127 528	133 413
Conditions still to be met - transferred to liabilities		69 980	96 046	49 200	31 787		31 787	18 659	10 000	20 000
Provincial Government:										
Balance unspent at beginning of the year				53						
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities				53						
District Municipality:										
Balance unspent at beginning of the year							3 365			
Current year receipts				15 588						
Conditions met - transferred to revenue		–	–	12 223	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities				3 365			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		50 404	98 480	134 939	90 078	–	130 235	128 927	127 528	133 413
Total capital transfers and grants - CTBM	2	69 980	96 046	52 617	31 787	–	35 152	18 659	10 000	20 000
TOTAL TRANSFERS AND GRANTS REVENUE		54 157	301 142	475 852	430 962	–	398 378	479 522	470 700	481 962
TOTAL TRANSFERS AND GRANTS - CTBM		75 767	101 914	58 922	38 825	–	40 413	23 507	14 345	20 655

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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
Cash Transfers to other municipalities											
Access Road Matlosana Mall	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Access Road Matlosana Mall	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Access Road Matlosana Mall	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Access Road Matlosana Mall	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Access Road Matlosana Mall	5				1 600 934 2 313	1 600 934 2 313					
Total Cash Transfers To Groups Of Individuals:		-	-	-	4 847	4 847	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	4 847	4 847	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Access Road Matlosana Mall	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Access Road Matlosana Mall	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Access Road Matlosana Mall	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Access Road Matlosana Mall	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	4 847	4 847	-	-	-	-	-

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 Matlosana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		18 523	19 427	20 850	19 812	18 899	18 899	21 421	22 492	23 617
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances					1 502					
Sub Total - Councillors		18 523	19 427	20 850	21 314	18 899	18 899	21 421	22 492	23 617
% increase	4		4.9%	7.3%	2.2%	(11.3%)	-	13.3%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 788	6 743	9 144	8 508	7 503	7 503	7 878	8 272	8 686
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		2 788	6 743	9 144	8 508	7 503	7 503	7 878	8 272	8 686
% increase	4		141.9%	35.6%	(7.0%)	(11.8%)	-	5.0%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		245 151	264 720	255 968	290 488	290 000	290 000	304 130	319 337	335 304
Pension and UIF Contributions		52 813	57 007	59 912	72 361	59 533	59 533	71 223	74 784	78 523
Medical Aid Contributions		51 628	39 097	33 306	19 000	25 720	25 720	30 473	31 997	33 597
Overtime		18 555	23 192	28 953	18 954	24 000	24 000	20 184	21 193	22 253
Performance Bonus		-	-	-	500	-	-	-	-	-
Motor Vehicle Allowance		2 362	3 117	6 169	4 796	6 916	6 916	7 007	7 357	7 725
Cellphone Allowance		18			324	640	640	640	624	605
Housing Allowances		1 472	1 414	1 283	3 091	1 376	1 376	1 811	1 902	1 997
Other benefits and allowances		37 056	44 144	43 529	40 270	38 806	38 806	40 726	42 762	44 901
Payments in lieu of leave					2 530	4 000	4 000	4 032	4 234	4 446
Long service awards			6 017	3 110		-	-	-	-	-
Post-retirement benefit obligations					8 000	10 879	10 879	11 000	11 550	12 128
Sub Total - Other Municipal Staff		409 054	438 707	432 231	460 314	461 871	461 871	491 227	515 740	541 477
% increase	4		7.2%	(1.5%)	6.5%	0.3%	-	6.4%	5.0%	5.0%
Total Parent Municipality		430 366	464 878	462 225	490 137	488 274	488 274	520 527	546 505	573 779
			8.0%	(0.6%)	6.0%	(0.4%)	-	6.6%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		430 366	464 878	462 225	490 137	488 274	488 274	520 527	546 505	573 779
% increase	4		8.0%	(0.6%)	6.0%	(0.4%)	-	6.6%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	411 843	445 450	441 374	468 822	469 375	469 375	499 105	524 012	550 162

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		525 021		13 469			538 490
Chief Whip								-
Executive Mayor			703 108		16 402			719 510
Deputy Executive Mayor								-
Executive Committee			6 929 134		12 736			6 941 870
Total for all other councillors			11 812 230	1 409 171				13 221 401
Total Councillors	8	-	19 969 493	1 409 171	42 606			21 421 270
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 238 027		77 996			1 316 023
Chief Finance Officer			1 211 597		76 330			1 287 927
								-
								-
								-
List of each official with packages >= senior manager								
Director: Macro City Planning and Development			992 366		62 519			1 054 885
Director: Corporate Services			992 366		62 519			1 054 885
Director: Electrical & Mechanical Engineering			992 366		62 519			1 054 885
Diectior: StrategicPlanning, Monitoring and Control			992 366		62 519			1 054 885
Director:Environmental Social Services			992 366		62 519			1 054 885
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	7 411 455	-	466 920	-		7 878 375
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	27 380 948	1 409 171	509 527	-		29 299 646

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
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
Board Members of municipal entities	4					–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers	3					8		8	8		8
Other Managers	7					45	45		44	44	
Professionals			–	–	–	52	52	–	53	53	–
Finance						7	7	–	7	7	
Spatial/town planning						1	1	–	2	2	
Information Technology						–	–	–	–	–	–
Roads						–	–	–	–	–	–
Electricity						–	–	–	–	–	–
Water						–	–	–	–	–	–
Sanitation						–	–	–	–	–	–
Refuse						2	2	–	2	2	–
Other						42	42	–	42	42	–
Technicians			–	–	–	160	160	–	185	185	–
Finance						11	11	–	22	22	–
Spatial/town planning						12	12	–	16	16	–
Information Technology						1	1	–	1	1	–
Roads						5	5	–	5	5	–
Electricity						17	17	–	20	20	–
Water						8	8	–	8	8	–
Sanitation						10	10	–	10	10	–
Refuse						4	4	–	4	4	–
Other						92	92	–	99	99	–
Clerks (Clerical and administrative)						350	350	–	363	363	–
Service and sales workers						155	155	–	161	161	–
Skilled agricultural and fishery workers						9	9	–	10	10	–
Craft and related trades						113	113	–	142	142	–
Plant and Machine Operators						162	162	–	171	171	–
Elementary Occupations						1 101	1 101	–	1 173	1 173	–
TOTAL PERSONNEL NUMBERS		9	–	–	–	2 225	2 147	78	2 380	2 302	78
% increase						–	–	–	7.0%	7.2%	–
Total municipal employees headcount		6, 10				2 225	2 147		2 380	2 302	
Finance personnel headcount		8, 10				220	220		236	236	
Human Resources personnel headcount		8, 10				31	31		32	32	

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 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																	
Property rates			21 639	21 168	22 645	22 600	21 580	22 697	22 680	22 700	22 940	22 970	23 870	22 579	270 068	286 002	302 019
Property rates - penalties & collection charges			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			85 970	78 185	70 082	60 000	59 000	58 850	50 290	49 500	48 000	44 940	70 082	78 600	753 499	843 919	962 067
Service charges - water revenue			45 850	37 452	35 500	32 250	30 188	43 866	42 709	45 800	45 000	42 000	35 689	31 930	468 234	515 057	566 563
Service charges - sanitation revenue			11 500	10 650	10 750	10 530	11 691	9 530	11 259	11 420	10 450	10 230	10 100	11 027	129 136	136 755	144 414
Service charges - refuse revenue			17 000	16 880	15 770	14 898	13 875	12 589	11 700	11 550	11 000	12 589	10 962	10 673	159 486	168 896	178 354
Service charges - other			1 850	1 650	1 550	1 250	1 026	1 500	1 750	1 250	1 500	1 250	1 500	1 423	17 500	18 533	19 570
Rental of facilities and equipment			450	490	390	550	468	600	397	370	450	398	570	460	5 593	5 923	6 255
Interest earned - external investments			200	105	100	199	185	100	190	199	155	220	258	197	2 108	2 232	2 357
Interest earned - outstanding debtors			6 500	5 890	6 589	6 189	6 500	9 870	5 698	5 980	6 798	7 250	5 200	6 921	79 385	84 068	88 776
Dividends received			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines			210	266	280	300	250	325	150	190	210	280	350	220	3 031	3 210	3 390
Licences and permits			590	580	650	658	697	689	520	650	498	580	520	639	7 271	7 700	8 132
Agency services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational			150 000	1 930	–	–	100 000	–	–	1 028	97 637	–	–	–	350 595	343 172	348 549
Other revenue			15 975	10 875	8 970	12 000	15 600	9 700	13 000	8 700	11 000	9 850	8 970	9 682	134 322	142 247	150 213
Gains on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)			357 734	186 121	173 276	161 424	261 059	170 316	160 343	159 337	255 638	152 557	168 071	174 351	2 380 228	2 557 715	2 780 658
Expenditure By Type																	
Employee related costs			41 850	40 680	41 250	42 650	41 120	42 130	40 170	41 110	41 350	41 455	42 990	42 350	499 105	524 012	550 162
Remuneration of councillors			1 721	1 721	1 721	1 721	1 721	1 812	1 965	1 965	1 965	1 965	1 965	1 179	21 421	22 492	23 617
Debt impairment			–	–	93 381	–	–	93 381	–	–	93 381	–	–	93 380	373 523	395 560	417 712
Depreciation & asset impairment			38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	38 662	463 944	468 583	473 269
Finance charges			279	230	2 364	235	237	2 359	235	230	2 356	217	235	2 122	11 099	11 754	12 412
Bulk purchases			75 212	74 856	64 190	54 300	47 115	74 121	43 211	69 500	33 880	67 000	78 500	65 472	747 357	822 093	904 302
Other materials			6 800	8 900	7 850	5 890	9 814	9 800	–	8 500	7 200	6 200	–	7 127	78 081	82 688	87 318
Contracted services			1 998	2 997	1 098	1 458	1 009	3 023	3 023	5 458	2 250	2 120	3 450	3 616	31 500	33 359	35 227
Transfers and grants			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure			42 100	65 856	64 500	33 765	32 750	20 020	52 200	49 500	45 200	26 200	37 900	47 354	517 345	527 692	538 246
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure			208 622	233 902	315 016	178 681	172 428	285 308	179 466	214 925	266 244	183 819	203 702	301 261	2 743 375	2 888 233	3 042 265
Surplus/(Deficit)			149 112	(47 781)	(141 740)	(17 258)	88 631	(114 992)	(19 123)	(55 588)	(10 606)	(31 262)	(35 631)	(126 910)	(363 147)	(330 518)	(261 607)
Transfers recognised - capital			34 659	–	8 500	2 500	35 500	–	–	200	47 568	–	–	0	128 927	127 528	133 413
Contributions recognised - capital			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			183 771	(47 781)	(133 240)	(14 758)	124 131	(114 992)	(19 123)	(55 388)	36 962	(31 262)	(35 631)	(126 910)	(234 220)	(202 991)	(128 194)
Taxation			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)			183 771	(47 781)	(133 240)	(14 758)	124 131	(114 992)	(19 123)	(55 388)	36 962	(31 262)	(35 631)	(126 910)	(234 220)	(202 991)	(128 194)

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 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue by Vote																
Vote 1 - Corporate Governance & Administration		33 522	38 635	38 973	33 875	43 487	40 634	40 943	37 577	35 823	35 575	40 740	34 245	454 029	464 770	490 797
Vote 2 - Infrastructure		147 394	133 774	144 779	142 430	147 675	133 208	130 789	134 513	144 646	152 554	137 451	169 458	1 718 671	1 857 200	2 024 844
Vote 3 - Economic Affairs		1 891	2 001	1 745	1 956	1 930	1 795	1 851	1 522	2 106	1 955	1 920	1 029	21 701	22 981	24 268
Vote 4 - Community Services & Public Safety		26 160	25 558	27 472	26 041	25 751	24 970	23 274	25 148	29 138	27 165	24 907	29 171	314 755	340 292	374 162
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		208 967	199 968	212 969	204 302	218 843	200 607	196 856	198 760	211 713	217 249	205 019	233 903	2 509 156	2 685 243	2 914 071
Expenditure by Vote to be appropriated																
Vote 1 - Corporate Governance & Administration		53 214	56 939	49 166	58 478	56 092	54 079	56 941	53 430	54 013	54 530	58 737	81 885	687 503	697 153	736 414
Vote 2 - Infrastructure		136 717	133 981	133 110	131 063	130 284	131 816	132 806	131 033	134 141	136 613	134 933	106 114	1 572 611	1 650 238	1 734 771
Vote 3 - Economic Affairs		2 722	2 618	2 487	2 371	2 393	2 496	2 470	2 547	2 132	2 607	2 560	1 620	29 022	31 656	33 429
Vote 4 - Community Services & Public Safety		40 163	39 731	40 848	41 621	39 536	38 229	37 114	37 688	36 748	39 335	36 582	26 645	454 239	509 186	537 651
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		232 816	233 269	225 611	233 533	228 305	226 620	229 331	224 698	227 035	233 084	232 811	216 263	2 743 375	2 888 233	3 042 265
Surplus/(Deficit) before assoc.		(23 849)	(33 300)	(12 642)	(29 232)	(9 462)	(26 013)	(32 475)	(25 937)	(15 322)	(15 835)	(27 792)	17 640	(234 220)	(202 991)	(128 194)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(23 849)	(33 300)	(12 642)	(29 232)	(9 462)	(26 013)	(32 475)	(25 937)	(15 322)	(15 835)	(27 792)	17 640	(234 220)	(202 991)	(128 194)

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 2015/16												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue - Standard																		
Governance and administration			33 522	38 635	38 973	33 875	43 487	40 634	40 943	37 576	35 823	35 575	40 740	34 245	454 029	464 769	490 797	
Executive and council			301	351	401	362	410	362	388	414	332	452	498	380	4 652	4 926	5 202	
Budget and treasury office			33 201	38 251	38 517	33 453	43 023	40 214	40 513	37 120	35 451	35 102	40 215	33 823	448 884	459 320	485 043	
Corporate services			20	33	55	60	53	58	43	42	40	20	27	42	493	523	552	
Community and public safety			7 613	5 958	7 351	7 520	8 606	7 518	6 174	7 837	8 686	8 964	7 902	12 219	96 348	102 032	122 746	
Community and social services			446	452	452	401	400	413	350	390	482	427	459	375	5 046	5 344	5 643	
Sport and recreation			340	335	534	437	531	433	539	440	541	539	435	4 061	9 165	9 706	15 250	
Public safety			6 683	5 015	6 201	6 521	7 512	6 510	5 124	6 852	7 521	7 851	6 845	7 341	79 976	84 695	99 438	
Housing			145	156	164	161	163	162	161	155	142	147	162	142	1 860	1 970	2 080	
Health													300	300	318	335		
Economic and environmental services			3 688	3 691	4 685	4 697	5 701	4 688	3 688	5 700	4 664	4 629	3 702	7 657	57 190	80 112	114 463	
Planning and development			–	1		2	–	–	1	–	1	–	–	0	5	6	6	
Road transport			3 688	3 690	4 685	4 695	5 701	4 688	3 687	5 700	4 663	4 629	3 702	7 657	57 185	80 107	114 457	
Environmental protection														–	–	–	–	
Trading services			162 253	149 684	160 215	156 256	159 119	145 973	144 202	146 124	160 435	166 127	150 754	178 752	1 879 893	2 015 354	2 161 803	
Electricity			68 030	65 200	67 167	70 209	69 122	63 000	63 500	65 000	71 556	78 000	62 123	85 432	828 337	876 452	916 203	
Water			60 000	49 683	57 213	52 014	57 102	50 000	48 562	53 012	54 125	56 413	54 848	640 970	692 128	759 891		
Waste water management			15 676	15 201	15 714	15 512	15 751	15 520	15 602	15 251	15 415	15 800	15 214	19 662	190 318	213 511	239 383	
Waste management			18 547	19 600	20 121	18 521	17 145	17 452	17 100	17 311	20 452	18 201	17 005	18 811	220 268	233 263	246 326	
Other			1 891	2 000	1 745	1 954	1 930	1 795	1 850	1 522	2 105	1 955	1 920	1 029	21 695	22 975	24 262	
Total Revenue - Standard			208 967	199 968	212 969	204 302	218 843	200 608	196 856	198 759	211 713	217 249	205 018	233 902	2 509 156	2 685 243	2 914 071	
Expenditure - Standard																		
Governance and administration			53 214	56 939	49 166	58 478	56 092	54 079	56 941	53 430	54 013	54 530	58 737	52 551	658 169	674 001	686 745	
Executive and council			9 125	8 237	8 500	8 632	9 865	9 600	8 210	8 542	7 562	9 520	9 235	7 713	104 742	107 922	113 965	
Budget and treasury office			40 620	45 000	37 563	42 895	43 025	39 325	45 210	41 036	42 500	41 890	46 202	38 609	503 875	513 604	517 366	
Corporate services			3 469	3 702	3 103	6 951	3 202	5 154	3 520	3 852	3 951	3 120	3 300	6 228	49 552	52 476	55 414	
Community and public safety			29 852	28 191	29 598	30 667	28 786	27 429	27 481	28 562	27 291	27 677	26 707	28 917	341 158	354 238	369 026	
Community and social services			8 010	7 951	7 834	8 210	7 800	7 510	7 651	7 842	7 125	7 950	7 901	8 295	94 080	99 630	105 210	
Sport and recreation			5 127	4 984	4 520	5 522	4 851	4 365	4 331	4 513	4 750	4 951	5 350	7 452	60 716	64 251	67 799	
Public safety			15 425	14 010	15 836	15 650	14 850	14 366	14 320	14 756	14 000	13 420	12 089	11 694	170 416	173 471	178 185	
Housing			890	851	910	884	793	782	780	977	932	945	957	970	10 671	11 301	11 934	
Health			400	395	498	401	492	405	399	475	484	410	410	505	5 274	5 585	5 898	
Economic and environmental services			18 820	18 533	17 130	17 395	17 392	19 545	18 410	18 265	17 337	17 800	17 486	20 147	218 259	223 137	232 484	
Planning and development			620	633	630	645	637	600	610	615	612	627	685	634	7 548	7 994	8 441	
Road transport			18 200	17 900	16 500	16 750	16 755	18 945	17 800	17 650	16 725	17 173	16 801	19 512	210 711	215 143	224 042	
Environmental protection														–	–	–	–	
Trading services			128 828	127 621	127 860	125 267	124 279	123 671	124 639	122 508	126 873	131 098	128 007	113 663	1 504 315	1 614 116	1 729 996	
Electricity			60 366	58 500	58 789	57 231	57 651	57 663	58 366	57 425	59 111	60 325	59 652	53 381	698 460	752 236	804 457	
Water			46 251	45 830	46 325	45 962	44 332	44 954	45 675	45 201	47 100	46 530	46 312	39 689	544 161	593 747	633 121	
Waste water management			11 900	11 751	11 496	11 120	11 546	10 254	10 965	10 756	11 205	12 585	12 168	12 194	137 941	142 079	159 305	
Waste management			10 311	11 540	11 250	10 954	10 750	10 800	9 633	9 126	9 457	11 658	9 875	8 400	123 753	126 054	133 113	
Other			2 102	1 985	1 857	1 726	1 756	1 896	1 860	1 932	1 520	1 980	1 875	985	21 474	22 741	24 014	
Total Expenditure - Standard			232 816	233 269	225 611	233 533	228 305	226 620	229 331	224 698	227 035	233 084	232 811	216 263	2 743 375	2 888 233	3 042 265	
Surplus/(Deficit) before assoc.			(23 849)	(33 300)	(12 641)	(29 231)	(9 462)	(26 012)	(32 474)	(25 938)	(15 322)	(15 835)	(27 793)	17 639	(234 220)	(202 991)	(128 194)	
Share of surplus/ (deficit) of associate														–	–	–	–	
Surplus/(Deficit)			1	(23 849)	(33 300)	(12 641)	(29 231)	(9 462)	(26 012)	(32 474)	(25 938)	(15 322)	(15 835)	(27 793)	17 639	(234 220)	(202 991)	(128 194)

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 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Governance & Administration													-	-	-	-
Vote 2 - Infrastructure		2 797	6 698	2 871	3 467	3 467	3 161	2 896	3 006	2 896	1 995	1 500	8 463	43 218	20 181	-
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]													-	-	-	-
Capital multi-year expenditure sub-total	2	2 797	6 698	2 871	3 467	3 467	3 161	2 896	3 006	2 896	1 995	1 500	8 463	43 218	20 181	-
Single-year expenditure to be appropriated																
Vote 1 - Corporate Governance & Administration				1 000		5 000		2 000			1 000		1 000	10 000	10 000	10 000
Vote 2 - Infrastructure		2 000	3 495	7 356	17 356	11 463	6 529	9 804	14 420	2 287	1 355	2 490	3 723	82 278	96 748	118 599
Vote 3 - Economic Affairs													-	-	-	-
Vote 4 - Community Services & Public Safety		1 500	1 000	930									-	3 430	10 599	14 813
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	3 500	4 495	9 286	17 356	16 463	6 529	9 804	16 420	2 287	2 355	2 490	4 723	95 708	117 347	143 413
Total Capital Expenditure	2	6 297	11 193	12 157	20 823	19 930	9 690	12 700	19 426	5 183	4 350	3 990	13 186	138 927	137 528	143 413

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 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	1 000	-	5 000	-	-	2 000	-	1 000	-	1 000	10 000	10 000	10 000
Executive and council				1 000		5 000			2 000		1 000		1 000	10 000	10 000	10 000
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
<i>Community and public safety</i>		1 500	1 000	930	-	-	-	-	-	-	-	-	-	3 430	10 599	14 813
Community and social services													-	-	-	-
Sport and recreation		1 500	1 000	930									-	3 430	10 599	14 813
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		1 595	4 000	3 500	5 000	6 500	4 690	7 500	5 926	2 500	750	2 500	8 074	52 536	44 548	44 865
Planning and development													-	-	-	-
Road transport		1 595	4 000	3 500	5 000	6 500	4 690	7 500	5 926	2 500	750	2 500	8 074	52 536	44 548	44 865
Environmental protection													-	-	-	-
<i>Trading services</i>		3 202	6 193	6 727	15 823	8 430	5 000	5 200	11 500	2 683	2 600	1 492	4 111	72 961	72 381	73 735
Electricity		500		2 100	3 000	2 430	500	780	500	135			55	10 000	27 000	26 000
Water		1 000	2 500	3 500	5 000	3 000	2 500	1 500	10 500	1 000	2 000	600	1 864	34 964	23 000	23 000
Waste water management		1 702	3 693	1 127	7 823	3 000	2 000	2 920	500	1 548	600	892	2 192	27 997	22 381	24 735
Waste management			-										-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Standard	2	6 297	11 193	12 157	20 823	19 930	9 690	12 700	19 426	5 183	4 350	3 992	13 186	138 927	137 528	143 413
Funded by:																
National Government		6 297	11 193	11 157	20 823	14 930	9 690	12 700	17 426	5 183	3 350	3 992	12 186	128 927	127 528	133 413
Provincial Government													-	-	-	-

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

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	20 100	19 700	20 100	21 400	22 100	21 000	20 500	19 200	22 900	19 900	19 500	13 619	240 019	254 180	258 414
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue	47 500	48 500	49 000	31 500	30 900	35 000	37 800	43 000	51 800	52 000	53 000	129 974	609 974	532 212	563 722
Service charges - water revenue	19 800	20 100	25 400	26 900	27 100	33 400	30 400	34 100	33 000	31 200	21 400	21 787	324 587	362 046	380 736
Service charges - sanitation revenue	10 200	10 400	5 000	9 000	4 500	7 800	9 100	8 400	7 900	10 700	11 500	8 809	103 309	112 139	118 419
Service charges - refuse revenue	10 400	11 500	12 400	12 300	13 500	11 000	12 400	16 500	10 100	4 950	4 300	8 239	127 589	135 116	142 683
Service charges - other	1 300	1 200	1 500	1 750	1 400	1 200	750	950	1 590	1 900	12 400	(8 440)	17 500	115 236	127 451
Rental of facilities and equipment	534	535	540	523	550	529	545		525	521	532	259	5 593	5 923	6 255
Interest earned - external investments	170	100	105	150	208	220	229	189	249	215	154	119	2 108	2 232	2 357
Interest earned - outstanding debtors												-	-	-	-
Dividends received												-	-	-	-
Fines	250	150	120	100	140	250	156	100	590	150	825	200	3 031	3 210	3 390
Licences and permits	850	250	350	650	350	750	640	700	800	754	760	417	7 271	7 700	8 132
Agency services												-	-	-	-
Transfer receipts - operational	150 000	1 930			100 000			1 028	97 637			-	350 595	343 172	348 549
Other revenue	5 000	6 000	5 100	4 200	3 900	4 800	4 100	5 000	5 000	5 400	5 800	6 620	60 920	67 339	73 706
Cash Receipts by Source	266 104	120 365	119 615	108 473	204 648	115 949	116 620	129 167	232 091	127 690	130 171	181 602	1 852 495	1 940 506	2 033 813
Other Cash Flows by Source															
Transfer receipts - capital	16 000		8 500	2 500	35 500			200	47 568			-	110 268	127 528	133 413
Contributions recognised - capital & Contributed assets												-	-	-	-
Proceeds on disposal of PPE												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase (decrease) in consumer deposits												-	-	-	4 000
Decrease (Increase) in non-current debtors												32	32	20	20
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												(1 000)	(1 000)	(1 000)	(1 000)
Total Cash Receipts by Source	282 104	120 365	128 115	110 973	240 148	115 949	116 620	129 367	279 659	127 690	130 171	180 634	1 961 795	2 067 054	2 170 246
Cash Payments by Type															
Employee related costs	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	496 989	521 838	547 930
Remuneration of councillors	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 421	22 492	23 617
Finance charges	560	560	2 000	560	560	2 000	560	560	2 000	560	560	619	11 099	11 654	12 237
Bulk purchases - Electricity	70 000	70 000	60 000	50 000	40 000	40 000	40 000	40 000	40 000	40 000	50 000	54 513	594 513	643 239	683 401
Bulk purchases - Water & Sewer	50 000	20 000	10 000	15 000	20 000	30 000	40 000	20 000	50 000	20 000	20 000	61 964	356 964	374 812	393 553
Other materials	2 000	5 000	4 500	5 400	8 000	3 500	2 900	7 100	5 800	4 980	9 500	12 299	70 979	74 528	78 255
Contracted services	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000	33 600	35 280
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other												-	-	-	-
Other expenditure	18 297	18 297	18 297	18 297	18 297	18 297	18 297	18 297	18 297	18 297	18 297	18 297	219 561	221 362	222 562
Cash Payments by Type	186 724	159 724	140 664	135 124	132 724	139 664	147 624	131 824	161 964	129 704	144 224	193 559	1 803 526	1 903 526	1 996 833
Other Cash Flows/Payments by Type															
Capital assets	5 002	8 108	11 227	20 823	17 430	9 690	9 700	6 926	3 635	4 350	3 992	9 386	110 268	127 528	133 413
Repayment of borrowing	(350)	(350)	(7 500)	350	350	7 500	350	350	7 500	350	350	29 100	38 000	16 000	10 000
Other Cash Flows/Payments												-	-	-	-
Total Cash Payments by Type	191 376	167 482	144 391	156 297	150 504	156 854	157 674	139 100	173 099	134 404	148 566	232 045	1 951 795	2 047 054	2 140 246
NET INCREASE/(DECREASE) IN CASH HELD	90 728	(47 117)	(16 276)	(45 324)	89 644	(40 905)	(41 054)	(9 733)	106 560	(6 714)	(18 395)	(51 411)	10 001	20 000	30 000
Cash/cash equivalents at the month/year begin:	90 000	180 728	133 611	117 335	72 010	161 654	120 749	79 694	69 961	176 521	169 806	151 411	90 000	100 001	120 001
Cash/cash equivalents at the month/year end:	180 728	133 611	117 335	72 010	161 654	120 749	79 694	69 961	176 521	169 806	151 411	100 001	100 001	120 001	150 001

NW403 City Of Matlosana - NOT REQUIRED - municipality does not have entities

[illegible]

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

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

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 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
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)

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

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		2	56 301	22 183	74 063	105 268	133 972	133 972	94 178	116 928	118 599	
Infrastructure - Road transport			14 154	22 183	34 907	44 972	68 554	68 554	44 450	44 548	44 865	
Roads, Pavements & Bridges			14 154	22 183	34 907	44 972	68 554	68 554	44 450	44 548	44 865	
Storm water												
Infrastructure - Electricity			4 506	–	2 809	6 661	5 593	5 593	10 000	27 000	26 000	
Generation												
Transmission & Reticulation			4 506		2 809	6 661	5 593	5 593	10 000	27 000	26 000	
Street Lighting												
Infrastructure - Water			37 425	–	20 416	30 197	34 226	34 226	34 226	34 964	23 000	23 000
Dams & Reservoirs												
Water purification			37 425									
Reticulation					20 416	30 197	34 226	34 226	34 964	23 000	23 000	
Infrastructure - Sanitation			–	–	12 386	23 438	25 598	25 598	4 763	22 381	24 735	
Reticulation												
Sewerage purification					12 386	23 438	25 598	25 598	4 763	22 381	24 735	
Infrastructure - Other			216	–	3 546	–	–	–	–	–	–	–
Waste Management												
Transportation												
Gas												
Other			216		3 546							
Community			4 228	–	9 766	9 588	15 801	15 801	3 430	10 599	14 813	
Parks & gardens			210		9 382	9 588	15 632	15 632	3 430	10 599	14 813	
Sportsfields & stadia												
Swimming pools												
Community halls												
Libraries		4 018		384								
Recreational facilities												
Fire, safety & emergency						169	169					
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets		8	–	–	–	–	–	–	–	–	–	
Buildings												
Other		8										
Investment properties		–	–	–	–	–	–	–	–	–	–	
Housing development												
Other												
Other assets		8 924	–	–	–	7 333	7 333	10 000	10 000	10 000	10 000	
General vehicles		6 772				5 200	5 200	5 000	5 000	5 000	5 000	
Specialised vehicles		–	–	–	–	645	645	–	–	–	–	
Plant & equipment		314				1 288	1 288					
Computers - hardware/equipment						200	200					
Furniture and other office equipment		917				–	–					
Abattoirs						–	–					
Markets						–	–					
Civic Land and Buildings		437				–	–					
Other Buildings						–	–					
Other Land						–	–					
Surplus Assets - (Investment or Inventory)												
Other		485						5 000	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	69 461	22 183	83 829	114 856	157 105	157 106	107 609	137 528	143 413	
Specialised vehicles												
Refuse			–	–	–	–	645	645	–	–	–	
Fire							645	645				
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

List sub-class									
Intangibles		-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Capital Expenditure on renewal of existing assets	1	32 046	117 565	48 927	-	-	-	31 318	-

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

Renewal of Existing Assets as % of total capex		31.6%	84.1%	36.9%	0.0%	0.0%	0.0%	22.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		8.5%	27.5%	11.2%	0.0%	0.0%	0.0%	6.8%	0.0%	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	32 046 145	22 183 345	-	-	-124	-	0	-	-
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NW403 City Of Matlosana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	2	22 150	33 050	28 197	65 497	68 249	68 249	56 432	59 761	63 108
Infrastructure - Road transport		6 264	7 242	9 333	16 989	14 689	14 689	14 972	15 856	16 744
Roads, Pavements & Bridges		6 264	7 242	9 333	16 989	14 689	14 689	14 972	15 856	16 744
Storm water										
Infrastructure - Electricity		7 507	12 400	7 581	13 607	19 160	19 160	18 364	19 447	20 537
Generation		7 507	12 400	7 581	13 607	19 160	19 160	18 364	19 447	20 537
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		4 016	7 199	7 709	18 374	23 884	23 884	12 847	13 604	14 366
Dams & Reservoirs										
Water purification		4 016	7 199	7 709	18 374	23 884	23 884	12 847	13 604	14 366
Reticulation										
Infrastructure - Sanitation		2 066	3 145	2 229	3 653	7 639	7 639	5 568	5 897	6 227
Reticulation										
Sewerage purification		2 066	3 145	2 229	3 653	7 639	7 639	5 568	5 897	6 227
Infrastructure - Other		2 296	3 065	1 344	12 875	2 877	2 877	4 681	4 957	5 235
Waste Management		2 296	3 065	1 344	26	2 877	2 877	4 681	4 957	5 235
Transportation										
Gas										
Other		3				12 848				
Community	7	9 102	11 721	10 056	31 058	19 543	19 543	19 669	20 830	21 996
Parks & gardens		1 245	2 374	2 245	3 478	3 371	3 371	1 611	1 706	1 802
Sportsfields & stadia		737	874	814	1 601	–	–	856	906	957
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		463	295	1 350	1 614	681	681	147	156	165
Libraries		158	186	243	338	214	214	345	366	386
Recreational facilities		1 785	2 061	1 388	3 080	3 834	3 834	1 942	2 057	2 172
Fire, safety & emergency		745	499	828	1 323	1 282	1 282	929	984	1 039
Security and policing		91	78	120	212	211	211	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		0	2	7	18	3	3	48	51	53
Museums & Art Galleries		60	81	123	475	66	66	407	431	455
Cemeteries		332	2 731	418	667	672	672	407	430	455
Social rental housing		–	–	–	176	99	99	290	307	324
Other		3 487	2 540	2 521	18 074	9 108	9 108	12 688	13 436	14 189

Heritage assets	9	-	-	-	-	-	-	-	-	
Buildings										
Other										
		-	-	-	-	-	-	-	-	
Investment properties										
Housing development										
Other										
Other assets	10	794	1 069	1 245	2 364	2 208	2 208	1 980	2 097	2 214
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets		794	1 069	1 245	2 364	2 208	2 208	1 980	2 097	2 214
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 Repairs and Maintenance Expenditure	1	32 046	45 841	39 498	98 919	90 000	90 000	78 081	82 688	87 318

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.5%	0.7%	0.6%	1.7%	1.5%	1.5%	1.4%	1.6%	1.9%
R&M as % Operating Expenditure		1.9%	2.4%	1.8%	4.7%	3.5%	3.5%	2.8%	2.9%	2.9%

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	-	-	-
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NW403 City Of Matlosana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		320 109	326 518	222 161	357 797	377 797	377 797	378 708	377 389	380 251
Infrastructure - Road transport		114 743	117 260	93 496	128 446	133 446	133 446	130 866	131 484	136 194
<i>Roads, Pavements & Bridges</i>		114 743		93 496	128 446	133 446	133 446	130 866	131 484	136 194
<i>Storm water</i>			117 260							
Infrastructure - Electricity		42 326	43 012	15 563	48 540	53 540	53 540	61 176	61 282	62 508
<i>Generation</i>										
<i>Transmission & Reticulation</i>		42 326	43 012	15 563	48 540	53 540	53 540	61 176	61 282	62 508
<i>Street Lighting</i>										
Infrastructure - Water		112 015	113 992	48 141	122 316	127 316	127 316	126 556	124 697	120 425
<i>Dams & Reservoirs</i>										
<i>Water purification</i>			113 992	48 141	122 316	127 316	127 316	126 556	124 697	120 425
<i>Reticulation</i>		112 015								
Infrastructure - Sanitation		50 698	51 860	63 715	57 483	62 483	62 483	59 066	58 860	60 038
<i>Reticulation</i>										
<i>Sewerage purification</i>		50 698	51 860	63 715	57 483	62 483	62 483	59 066	58 860	60 038
Infrastructure - Other		327	394	1 246	1 012	1 012	1 012	1 044	1 065	1 086
<i>Waste Management</i>								1 044	1 065	1 086
<i>Transportation</i>	2	–	394	1 246	1 012	1 012	1 012			
<i>Gas</i>										
<i>Other</i>	3	327								
<u>Community</u>		35 149	48 491	110 307	67 042	67 042	67 042	70 468	72 883	74 340
Parks & gardens	2	2	10	56	88	88	88	85	86	88
Sportsfields & stadia	2 731	2 731	6 992	26	33	33	33	33	33	34
Swimming pools						–	–			
Community halls	21 167	21 167	24 193	–		–	–			
Libraries	9 576	9 576	13 362	23 581	16 369	16 369	16 369	16 900	17 238	17 582
Recreational facilities	729	729	1 677	2 224	37 932	37 932	37 932	39 232	40 017	40 817
Fire, safety & emergency				84 363	6 496	6 496	6 496	8 408	8 582	8 753
Security and policing					25	25	25			
Buses	7					–	–			
Clinics		189	790	57	6	6	6	34	1 113	1 135
Museums & Art Galleries		137	733		1 102	1 102	1 102	1 137	1 160	1 183
Cemeteries		618	733		871	871	871			
Social rental housing	8					–	–			
Other		–			4 119	4 119	4 119	4 640	4 655	4 748

<u>Heritage assets</u>	9	-	-	-	-	-	-	-	-	
Buildings										
Other										
<u>Investment properties</u>		469	-	-	1 399	1 399	1 399	1 447	1 476	1 505
Housing development		469			1 399	1 399	1 399	1 447	1 476	1 505
Other										
<u>Other assets</u>	10	21 532	52 614	104 204	12 969	12 252	12 252	13 321	16 836	17 173
General vehicles		4 799	5 503	6 800					2 672	2 726
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1 508	2 013	2 601				2 500	2 065	2 106
Computers - hardware/equipment										
Furniture and other office equipment		6 317	7 188	6 500						
Abattoirs										
Markets				956	5 540	5 540	5 540	4 707	5 828	5 944
Civic Land and Buildings		8 431	18 917							
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		477	18 993	87 347	7 429	6 712	6 712	6 114	6 272	6 397
<u>Agricultural assets</u>			-	-	-	-	-	-	-	-
List sub-class										
<u>Biological assets</u>		-	-	-	-	-	-	-	-	
List sub-class										
<u>Intangibles</u>		-	-	-	-	-	-	-	-	
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	377 259	427 623	436 672	439 207	458 490	458 490	463 944	468 583	473 269

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

Vote Description R thousand	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Corporate Governance & Administration		10 000	10 000	10 000				
Vote 2 - Infrastructure		125 496	116 928	118 599				
Vote 3 - Economic Affairs		–	–	–				
Vote 4 - Community Services & Public Safety		3 430	10 599	14 813				
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		138 927	137 528	143 413	–	–	–	–
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		138 927	137 528	143 413	–	–	–	–

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 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Bulk Water Supply Alabama						Infrastructure - Water	Dams & Reservoirs					17 379				
Upgrading of Water Mains						Infrastructure - Water	Water purification					3 247				
Strengthening Water Network						Infrastructure - Water	Water purification					4 839				
Upgrading Sewer Network						Infrastructure - Sanitation	Sewerage purification					18 863				
upgrading Mech & Elec Equipment						Infrastructure - Sanitation	Other					6 000				
Main Storm-Water Drainage in KOSH						Infrastructure - Other	Storm water					24 941				
High Mast Lights						Infrastructure - Electricity	Street Lighting					5 000				
Construction of Athletic Field						Infrastructure - Other	Sportsfields & stadia					-				
Vehicles						Other Assets	General vehicles					5 000				
Other						Other	Other					5 000				
Matlosana Substation						Infrastructure - Electricity	Generation					5 000				
Jabulani Street Upgrade Project												25 000				
Parent Capital expenditure	1											120 268	-	-		
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										-	-	120 268	-	-		

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

NW403 City Of Matlosana - Supporting Table SA37 Projects delayed from previous financial year/s

[illegible]

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 | | |