

ANNUAL BUDGET OF  
**CITY OF  
MATLOSANA  
MUNICIPALITY**

**2017/2018 TO 2019/2020  
MEDIUM TERM REVENUE AND EXPENDITURE  
FORECASTS**

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- **At [www.matlosana.gov.za](http://www.matlosana.gov.za)**

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## PART 1 – ANNUAL BUDGET

### 1.1 INTRODUCTION(Mayor)

The Medium Term Budget Framework for 2017/18 is being tabled amid a backdrop of international and local economic downturn, amongst the most affected are the emerging markets countries particularly those commodity –producing countries, South Africa being one of them. The City of Matlosana is one of the regions in the country mostly effected in this regard. Most importantly, this budget reflects on the commitments made thus far - and sets the tone for “turning challenges into opportunities” as needed to achieve the empowering and sobering goals set out in the current IDP. This will see the municipality consolidate actions to ensure basic services are delivered to the highest feasible standards, and accelerate actions which drive and enable social and economic transformation.

The core services that local government provides are clean drinking water, sanitation, electricity, refuse removal and roads - are basic human rights, essential components of the right to dignity enshrined in our Constitution and Bill of Rights. Our vision of developmental local government was that it would be the building block on which the construction and development of our country and society was built, a place in which the citizens of our country could engage in a meaningful and direct way with the institutions of the state. Local government is where most citizens interface with government, and its foundational ethos must be about serving people.

Local government has been a primary site for the delivery of services in South Africa since 1994. We have made tremendous progress in delivering water, electricity, sanitation and refuse removal to the broader community in the KOSH area .

The goal is to enhance and build a strong environment where sustainable performance is achieved and aimed at improving quality service delivery for all people within the City of Matlosana.

Budgeting is primarily about the choices that the municipality has to make between competing priorities and fiscal realities. The challenge is to do more with the available resources. The need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms is vital.

During the 2017/2018 financial year we anticipate to raise R 2.954 billion in billed revenue and operational grants, excluding capital grants of R 173.888. R 3.106 will be spent on operational budget to deliver services like water, electricity distribution, sanitation and sanitation and refuse removal. The aim of this budget is to achieve the following objectives:

1. To provide sustainable services to the community.
2. To promote sustainable environmental management.
3. To provide sustainable governance to the local communities.
4. To ensure sustainable governance practices within the Municipality.

- BORROWING POLICY
- FUNDING & RESERVE POLICY
- TRANSFER OF FUNDS POLICY
- GRANT POLICY

**Submitted for Approval**

cards, travel and related costs, advertising, catering and event costs as well as costs for accommodation. Municipalities were strongly urged to take note of the cost containment measures as approved by Cabinet and align their budgeting policies to these guidelines to the maximum extent possible.

There will be no additional budget allocated by national and provincial government for funds unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the Division of Revenue Act.

In view of the aforementioned; the following table is a consolidated overview of the proposed 2017/18 Medium-term Revenue and Expenditure Framework:

**Table 1 Consolidated Overview of the 2017/18 MTREF**

	<b>Adjusted Budget 2016/2017</b>	<b>Budget Year 2017/2018</b>	<b>Budget Year +1 2018/2019</b>	<b>Budget Year+2 2019/2020</b>
	<b>R '000</b>	<b>R '000</b>	<b>R '000</b>	<b>R '000</b>
Total Operating Revenue	-2 550 572	-2 954 936	-3 160 610	-3 353 923
Total Operating Expenditure	2 853 431	3 106 700	3 283 111	3 468 105
Total Capital	122 646	173 888	134 538	139 762
Surplus/(Deficit) for the year after Capital contribution	(180 212)	22 124	12 037	25 580

Total operating revenue will increase by R 404 million for the 2017/18 financial year when compared to the 2016/17 Adjustment Budget.

Total operating expenditure for the 2017/18 financial year has been appropriated at R 3.1 billion and translates into a surplus budget after capital transfers of R 22.1million. When compared to the 2017/18 budget; operational expenditure grew by R 253.2 million.

The capital budget of R 213.8 million for 2017/18 is more than the R 173.9 million for 2016/17. The bulk of the capital programs will be funded from Government grants and transfers. It is the municipality's intention to source funding through borrowings to the amount of R 30 million for replacement of the vehicle fleet. Provision was also made for R 10 million Council funded capital in the coming financial year.

#### **1.4 OPERATING REVENUE FRAMEWORK**

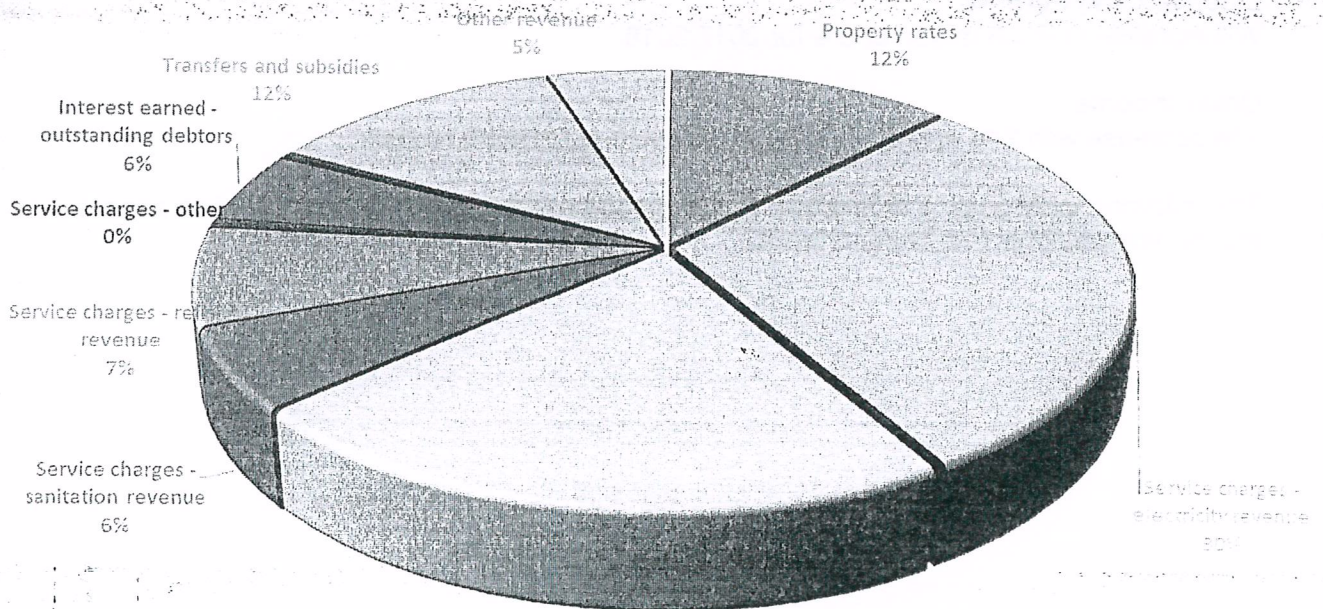
For the City of Matlosana to continue improving the quality of services to its citizens it needs to generate the required revenue. In these tough economic conditions strong revenue management is fundamental to the financial sustainability of any municipality. The reality is that we are faced with development backlogs, unemployment, poverty and old infrastructure. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The revenue base for the City for other main tariffs excluding electricity and water have increased by 6 per cent.

**Table 2 Summary of revenue classified by main revenue source.**

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

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>			
<b>Revenue By Source</b>				
Property rates	2	352,259	372,338	393,189
Service charges - electricity revenue	2	873,331	923,111	974,805
Service charges - water revenue	2	639,296	675,736	713,577
Service charges - sanitation revenue	2	173,705	183,606	193,888
Service charges - refuse revenue	2	215,000	227,255	239,981
Service charges - other		10,000	10,570	11,162
Rental of facilities and equipment		6,587	6,962	7,352
Interest earned - external investments		2,500	2,643	2,790
Interest earned - outstanding debtors		158,800	167,852	177,251
Dividends received			-	-
Fines, penalties and forfeits		7,452	7,876	8,317
Licences and permits		6,867	7,259	7,665
Agency services				
Transfers and subsidies		364,121	402,119	435,957
Other revenue	2	145,017	173,283	187,987
Gains on disposal of PPE				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2,954,936</b>	<b>3,160,610</b>	<b>3,353,923</b>



**Table 3 Operating Transfers and Grant Receipts.**

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

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>				
<b>RECEIPTS:</b>	1, 2			
<b>Operating Transfers and Grants</b>				
<b>National Government:</b>		362,921	400,919	434,757
Local Government Equitable Share		354,377	393,806	427,110
		2,145	2,400	2,660
		2,246	-	-
Other transfers/grants [insert description]		4,153	4,713	4,987
<b>Provincial Government:</b>		1,200	1,200	1,200
Sport and Recreation		1,200	1,200	1,200
Other transfers/grants [insert description]				
<b>District Municipality:</b>		-	-	-
[insert description]				
<b>Other grant providers:</b>		-	-	-
[insert description]				
<b>Total Operating Transfers and Grants</b>	5	364,121	402,119	435,957
<b>Capital Transfers and Grants</b>				
<b>National Government:</b>		173,888	134,538	139,762
		84,888	89,538	94,762
		75,000	35,000	35,000
Other capital transfers/grants [insert desc]		14,000	10,000	10,000
<b>Provincial Government:</b>		-	-	-
Other capital transfers/grants [insert description]				
<b>District Municipality:</b>		-	-	-
[insert description]				
<b>Other grant providers:</b>		-	-	-
[insert description]				
<b>Total Capital Transfers and Grants</b>	5	173,888	134,538	139,762
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		538,009	536,657	575,719

- The rate-able property concerned must be occupied only by the applicant and his/her spouse, if any, and by dependants without income;
- The applicant must submit proof of his/her age and identity and, in the case of a physically or mentally handicapped person, proof of certification by a Medical Officer of Health, also proof of the annual income from a social pension; and
- The property must be categorized as residential.

#### **1.4.2 Sale of Water and Impact on Tariff Increases**

South Africa faces similar challenges with regard to water supply as it did with electricity, since demand growth outstrips supply. The City of Matlosana is facing the similar dilemma as any municipality in the Country. Consequently, National Treasury urges municipalities to review the level and structure of their water tariffs carefully, with a view to ensure:

- That water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants and water networks; and the cost associated with reticulation expansion;
- That water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- That water tariffs are designed to encourage efficient and sustainable consumption (e.g. through increasing block tariffs).

As water distribution losses impacted on the municipalities' ability to provide affordable water to its consumers. One of the main focus areas in the 2017/2018 MTREF will be the curbing of water distribution losses.

Midvaal Water Company will increase its bulk tariffs by 9 percent.

The tariff structure is designed to charge higher levels of consumption at a higher rate. All registered indigents will again be granted 6 kl water free of charge.

#### **1.4.3 Sale of Electricity and Impact on Tariff Increases**

The municipality have budgeted for a proposed electricity tariff increases of between 4 to 8 percent with effect from 1 July 2017. Increases will be implemented on a sliding scale in accordance with the block tariffs for consumption. This is as per the latest available draft tariff increases from the National Electricity regulator of South Africa.

The increase of electricity tariffs is subject to the approval of bulk tariff increases.

Section 42 of the MFMA requires that bulk price increases charged to municipalities by an organ of state must be tabled by 15 March if they are to be effected at 1 July of the same year, unless the Minister of Finance grants an extension. The Minister of Finance, at the request of the Minister of Public Enterprises granted an extension until 5 April 2017 for the tabling of the Eskom's bulk tariff.

The proposed increase for basic charges on electricity will be 6%, in line with the 6.1% inflation forecast from National Treasury.

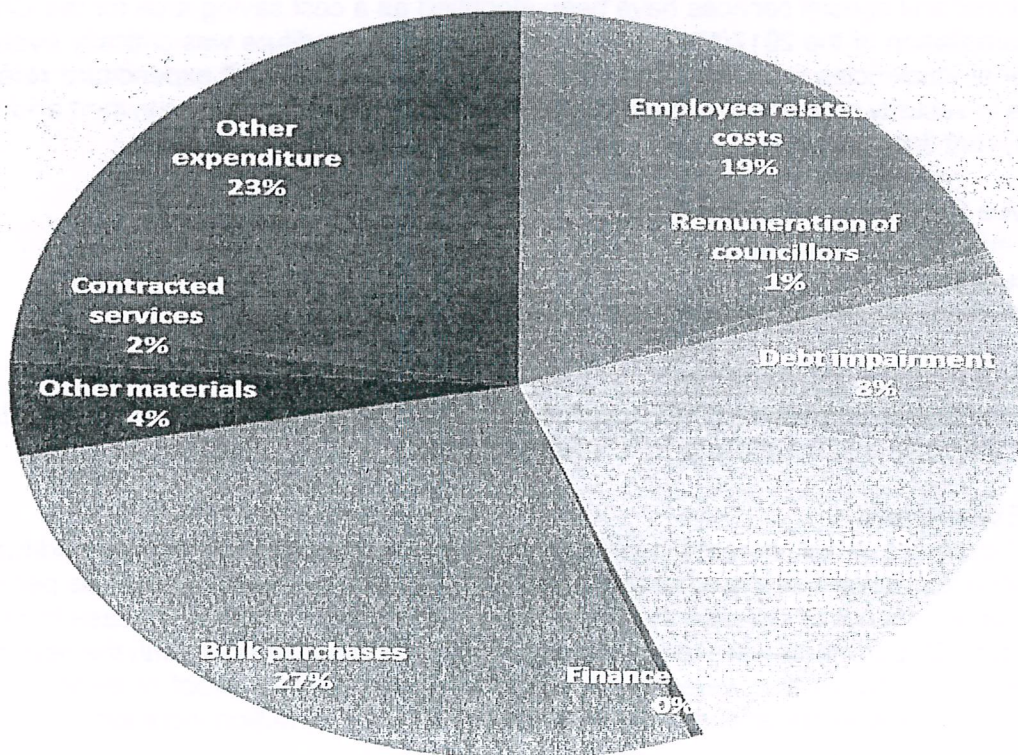
The inadequate electricity bulk capacity and the impact of distribution losses remains a challenge for the City.



The following is a summary of the 2017 - 2020 MTREF (Classified by main expenditure source):

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>			
<b>Expenditure By Type</b>				
Employee related costs	2	590,219	628,832	669,774
Remuneration of councillors		33,548	35,460	37,233
Debt impairment	3	248,398	262,557	277,260
Depreciation & asset impairment	2	492,000	520,044	549,166
Finance charges		14,160	14,967	15,806
Bulk purchases	2	852,344	895,287	941,048
Other materials	8	126,291	133,490	140,965
Contracted services		48,251	51,001	53,857
Other expenditure	4, 5	701,489	741,474	782,996
Loss on disposal of PPE				
<b>Total Expenditure</b>		<b>3,106,700</b>	<b>3,283,111</b>	<b>3,468,105</b>

### Expenditure by Type



The budget allocation for employee related costs (including remuneration of councillors) for the 2017/18 financial year totals R 623.7 million, which is 20 % of the total operating expenditure. Based on NT circular 78 guideline salaries will increase by 7.1% in the 2017/18 year.

- The provision for the expenditure relating to Free Basic Services to the indigents that was previously classified as revenue forgone.

The overall increase for general expenditure will be 49%.

#### **Legal Cost**

Will have an 11% increase based on current year projections and inflation. The increase in legal cost is a concern for the management of the municipality.

#### **Bulk purchases**

Bulk Purchases increase with more than 6% due to the increases by Eskom to the municipality for electricity and 9% by Midvaal Water for water.

#### **General Expenditure – Contracted Services**

Contracted Services have increased with 3.4% due to the increase in security costs.

#### **Repair & Maintenance**

Will increase to make provision for the urgent challenges that the water and sewer sections face with maintenance of the infrastructure. Provision is made for the repair and maintenance of the road infrastructure as well.

#### **Contributions**

Provision for Bad Debt decrease due to Top Management's decision to enhance debt collection of which the current data cleansing project forms part of. Emphasis will be placed on increasing the debt collection rate.

### **1.5.1 Priority given to Repairs and Maintenance.**

Aligned to the priority given to preserving and maintaining the City's current infrastructure, the 2017/18 budget MTREF provided for a significant increase in the area of asset maintenance. This is as a result of the urgent maintenance needed for some of the sewerage plants and a deteriorating water network that have resulted in the municipality losing its blue and green drop status. The maintenance of roads infrastructure is one of the focus arrears for 2017/18. According to the Budget and Reporting Regulations; operational repairs and maintenance are not considered a direct expenditure driver but an outcome of certain other expenditures; such as remuneration; purchases of materials and contracted services.

### **1.5.2 Free Basic Services: Basic Social Services Package.**

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive the free services the households are required to register in terms of the City's Indigent Policy.

The cost of the social package of the registered indigent households is financed by national government through the local government equitable share grant received in terms of the annual Division of Revenue Act.

### **1.6 Capital**

For 2017/18, an amount of R 173.8 million is being appropriated for the development of infrastructure. R 10 million will be funded from council funds for critical operational capital needs.

NW403 City Of Matlosana - Table A1 Consolidated Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	352,259	372,338	393,189
Service charges	-	-	-	-	-	-	-	1,911,332	2,020,278	2,133,414
Investment revenue	-	-	-	-	-	-	-	2,500	2,643	2,790
Transfers recognised - operational	-	-	-	-	-	-	-	364,121	402,119	435,957
Other own revenue	-	-	-	-	-	-	-	324,723	363,232	388,573
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	2,954,936	3,160,610	3,353,923
Employee costs	-	-	-	-	-	-	-	590,219	628,832	669,774
Remuneration of councillors	-	-	-	-	-	-	-	33,548	35,460	37,233
Depreciation & asset impairment	-	-	-	-	-	-	-	492,000	520,044	549,166
Finance charges	-	-	-	-	-	-	-	14,160	14,967	15,806
Materials and bulk purchases	-	-	-	-	-	-	-	978,636	1,028,777	1,082,013
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	998,138	1,055,031	1,114,113
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	3,106,700	3,283,111	3,468,105
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	(151,764)	(122,502)	(114,182)
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	173,888	134,538	139,762
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	22,124	12,037	25,580
of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	22,124	12,037	25,580
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	-	-	-	-	213,888	134,538	139,762
Transfers recognised - capital	-	-	-	-	-	-	-	173,888	134,538	139,762
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	30,000	-	-
Internally generated funds	-	-	-	-	-	-	-	10,000	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	213,888	134,538	139,762
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	234,000	385,125	405,125
Total non current assets	-	-	-	-	-	-	-	5,408,613	5,132,613	4,782,613
Total current liabilities	-	-	-	-	-	-	-	223,888	231,878	238,345
Total non current liabilities	-	-	-	-	-	-	-	407,000	407,000	188,000
Community wealth/Equity	-	-	-	-	-	-	-	5,011,726	4,878,860	4,761,393
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	597,585	531,546	559,972
Net cash from (used) investing	-	-	-	-	-	-	-	(213,888)	(134,538)	(139,762)
Net cash from (used) financing	-	-	-	-	-	-	-	25,840	(4,397)	(4,635)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	466,538	859,148	1,274,724
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	99,000	135,000	155,000
Reconciliation of cash and investments	-	-	-	-	-	-	-	74,875	(19,366)	(12,190)
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	24,125	154,366	167,190
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	5,885,853	5,885,853	6,020,391	6,160,153
Depreciation	-	-	-	-	-	-	492,000	492,000	520,044	549,166
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	126,291	126,291	133,490	140,965
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	293,292	293,292	310,666	328,610
Revenue cost of free services provided	-	-	-	-	-	-	68,106	68,106	71,988	76,019
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	2	2	2	2
Sanitation/sewerage:	-	-	-	-	-	-	5	5	4	4
Energy:	-	-	-	-	-	-	166	166	168	170
Refuse:	-	-	-	-	-	-	0	0	0	0

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

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>	1									
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	891,125	941,919	1,008,675
Vote 2 - Infrastructure		-	-	-	-	-	-	1,887,377	1,982,940	2,093,984
Vote 3 - Economic Affairs		-	-	-	-	-	-	21,549	22,777	24,053
Vote 4 - Community Services & Public Safety		-	-	-	-	-	-	328,772	347,512	366,973
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	-	-	-	-	-	<b>3,128,824</b>	<b>3,295,148</b>	<b>3,493,685</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	663,861	701,031	741,387
Vote 2 - Infrastructure		-	-	-	-	-	-	1,858,106	1,964,018	2,074,003
Vote 3 - Economic Affairs		-	-	-	-	-	-	38,578	40,777	43,101
Vote 4 - Community Services & Public Safety		-	-	-	-	-	-	546,155	577,286	609,614
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	<b>3,106,700</b>	<b>3,283,111</b>	<b>3,468,105</b>
<b>Surplus/(Deficit) for the year</b>	2	-	-	-	-	-	-	<b>22,124</b>	<b>12,037</b>	<b>25,580</b>

NW403 City of Matlosana - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	-	40,000	-	-
Vote 2 - Infrastructure		-	-	-	-	-	-	-	162,695	109,538	119,762
Vote 3 - Economic Affairs		-	-	-	-	-	-	-	-	10,000	10,000
Vote 4 - Community Services & Public Safety		-	-	-	-	-	-	-	11,193	15,000	10,000
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]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	213,888	134,538	139,762
<b>Single-year expenditure to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	213,888	134,538	139,762
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>											
Executive and council		-	-	-	-	-	-	-	40,000	-	-
Finance and administration		-	-	-	-	-	-	-	35,000	-	-
Internal audit		-	-	-	-	-	-	-	5,000	-	-
<b>Community and public safety</b>											
Community and social services		-	-	-	-	-	-	-	11,193	15,000	10,000
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	11,193	15,000	10,000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>											
Planning and development		-	-	-	-	-	-	-	91,471	64,300	70,465
Road transport		-	-	-	-	-	-	-	-	10,000	10,000
Environmental protection		-	-	-	-	-	-	-	91,471	54,300	60,465
<b>Trading services</b>											
Energy sources		-	-	-	-	-	-	-	71,224	55,238	59,297
Water management		-	-	-	-	-	-	-	21,304	13,900	15,000
Waste water management		-	-	-	-	-	-	-	42,435	35,501	34,297
Waste management		-	-	-	-	-	-	-	7,484	5,837	10,000
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	-	213,888	134,538	139,762
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	173,888	134,538	139,762
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	173,888	134,538	139,762
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	30,000	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	10,000	-	-
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	-	213,888	134,538	139,762

NW403 City Of Matlosana - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates									317,033	335,104	353,200
Service charges									1,625,515	1,718,169	1,810,951
Other revenue									165,923	175,381	184,851
Government - operating	1								364,121	384,876	405,660
Government - capital	1								213,888	134,538	139,762
Interest									161,300	170,494	179,701
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees									(2,240,195)	(2,372,857)	(2,500,991)
Finance charges									(10,000)	(14,160)	(13,160)
Transfers and Grants	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>									<b>597,585</b>	<b>531,546</b>	<b>559,972</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets									(213,888)	(134,538)	(139,762)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>									<b>(213,888)</b>	<b>(134,538)</b>	<b>(139,762)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									30,000	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing									(4,160)	(4,397)	(4,635)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>									<b>25,840</b>	<b>(4,397)</b>	<b>(4,635)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2								409,538	392,610	415,576
Cash/cash equivalents at the year end:	2								57,000	466,538	859,148
									<b>466,538</b>	<b>859,148</b>	<b>1,274,724</b>

NW403 City Of Matlosana - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	-	-	-	213,888	134,538	139,762
Roads Infrastructure		-	-	-	-	-	-	91,471	54,300	60,465
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	21,304	13,900	15,000
Water Supply Infrastructure		-	-	-	-	-	-	42,435	35,501	34,297
Sanitation Infrastructure		-	-	-	-	-	-	7,484	5,837	10,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	162,695	109,538	119,762
Community Facilities		-	-	-	-	-	-	-	10,000	10,000
Sport and Recreation Facilities		-	-	-	-	-	-	11,193	15,000	10,000
<b>Community Assets</b>		-	-	-	-	-	-	11,193	25,000	20,000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	5,000	-	-
Furniture and Office Equipment		-	-	-	-	-	-	35,000	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Furniture and Office Equipment							44,825	44,825	44,825
Machinery and Equipment							3,951	3,951	3,951
Transport Assets							43,386	43,386	43,386
Libraries									
Zoo's, Marine and Non-biological Animals									
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,885,853</b>	<b>6,020,391</b>	<b>6,160,153</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,000</b>	<b>520,044</b>	<b>549,166</b>
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,291</b>	<b>133,490</b>	<b>140,965</b>
Roads Infrastructure							19,878	21,011	22,188
Storm water Infrastructure									
Electrical Infrastructure							32,845	34,717	36,662
Water Supply Infrastructure							16,193	17,116	18,075
Sanitation Infrastructure							13,132	13,881	14,658
Solid Waste Infrastructure							5,573	5,890	6,220
Rail Infrastructure									
Coastal Infrastructure									
Information and Communication Infrastructure									
<b>Infrastructure</b>							<b>87,621</b>	<b>92,616</b>	<b>97,802</b>
Community Facilities							14,031	14,830	15,661
Sport and Recreation Facilities							3,014	3,186	3,365
<b>Community Assets</b>							<b>17,045</b>	<b>18,017</b>	<b>19,025</b>
<b>Heritage Assets</b>									
Revenue Generating									
Non-revenue Generating									
<b>Investment properties</b>									
Operational Buildings								363	384
Housing							344	363	384
<b>Other Assets</b>							<b>344</b>	<b>363</b>	<b>384</b>
Logical or Cultivated Assets									
Servitudes									
Licences and Rights							20,842	22,030	23,263
<b>Intangible Assets</b>							<b>20,842</b>	<b>22,030</b>	<b>23,263</b>
Computer Equipment									
Furniture and Office Equipment							439	464	490
Machinery and Equipment									
Transport Assets									
Libraries									
Zoo's, Marine and Non-biological Animals									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>							<b>618,291</b>	<b>653,534</b>	<b>690,132</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.6%	3.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%



Total Contributions recognised - capital											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment									492,000	520,044	549,166
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>								<b>492,000</b>	<b>520,044</b>	<b>549,166</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases									572,344	590,087	608,380
Water Bulk Purchases									280,000	305,200	332,668
<b>Total bulk purchases</b>	<b>1</b>								<b>852,344</b>	<b>895,287</b>	<b>941,048</b>
<b>Transfers and grants</b>											
Cash transfers and grants											
Non-cash transfers and grants											
<b>Total transfers and grants</b>	<b>1</b>										
<b>Contracted services</b>											
List services provided by contract											
									48,251	51,001	53,857
<b>sub-total</b>											
Allocations to organs of state:	1								48,251	51,001	53,857
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>									<b>48,251</b>	<b>51,001</b>	<b>53,857</b>
<b>Other Expenditure By Type</b>											
Collection costs									13,500	14,270	15,069
Contributions to 'other' provisions											
Consultant fees									560	592	625
Audit fees									6,000	6,342	6,697
General expenses	3								681,429	720,270	760,605
List Other Expenditure by Type											
<b>Total 'Other' Expenditure</b>	<b>1</b>								<b>701,489</b>	<b>741,474</b>	<b>782,996</b>
<b>by Expenditure Item</b>											
Employee related costs	8										
Other materials									126,291	133,490	140,965
Contracted Services											

NW403 City Of Mattosana - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept)

Description	Ref	Vote															Total				
		1 - Corporate Governance & Administration	2 - Infrastructure	3 - Economic Affairs	4 - Community Services & Public Safety	5 - (NAME OF VOTE 5)	6 - (NAME OF VOTE 6)	7 - (NAME OF VOTE 7)	8 - (NAME OF VOTE 8)	9 - (NAME OF VOTE 9)	10 - (NAME OF VOTE 10)	11 - (NAME OF VOTE 11)	12 - (NAME OF VOTE 12)	13 - (NAME OF VOTE 13)	14 - (NAME OF VOTE 14)	15 - (NAME OF VOTE 15)					
<b>Revenue By Source</b>																					
Property / rates		352,259																			352,259
Service charges - electricity revenue			873,331																		873,331
Service charges - water revenue			639,296																		639,296
Service charges - sanitation revenue			173,705																		173,705
Service charges - refuse revenue					215,000																215,000
Service charges - other		10,000																			10,000
Rental of facilities and equipment		1,666																			1,666
Interest earned - external investments		3,765																			3,765
Interest earned - outstanding debtors		157,464																			157,464
Dividends received																					
Fines, penalties and forfeits			1,059																		1,059
Licenses and permits																					
Agency services		9,449	28,726																		38,175
Other revenue		356,522	6,399																		362,921
Transfers and subsidies																					
Gains on disposal of PPE																					
<b>Total Revenue (excluding capital transfers and contributions)</b>		891,125	1,722,517		21,549		319,744														2,954,935
<b>Expenditure By Type</b>																					
Employer related costs		157,157																			157,157
Remuneration of councillors		33,546																			33,546
Debt impairment		248,398																			248,398
Depreciation & asset impairment		14,825																			14,825
Finance charges		6,878																			6,878
Bulk purchases			400,719																		400,719
Other materials			852,344																		852,344
Contracted services		14,544	82,077																		96,621
Transfers and subsidies		22,776																			22,776
Other expenditure		165,902																			165,902
Loss on disposal of PPE			329,883																		329,883
<b>Total Expenditure</b>		654,027	1,846,653		38,578		557,432														3,106,700
<b>Surplus/(Deficit)</b>																					
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		227,099	(124,146)		(17,029)		(237,688)														(151,765)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			162,695				11,193														173,888
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		227,099	38,549		(17,029)		(226,495)														22,124

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

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>												
Sustainable Services	Water									684,632	719,650	764,620
Sustainable Services	Electricity									917,624	965,923	1,024,684
Sustainable Services	Sanitation									183,576	190,034	205,346
Sustainable Services	Refuse Removal									216,241	228,567	241,367
Infrastructure	Roads & Stormwater									99,378	105,043	110,925
Infrastructure	Housing									2,166	2,290	2,418
Corporate Governance	Financial Management									883,547	933,909	986,208
Corporate Governance	Executive Management									7,578	8,010	8,459
Economic Development	Local Economic Development									21,549	22,777	24,053
Safety & Security	Public Safety									94,670	100,066	105,669
Social Services	Community Services									4,436	4,689	4,951
Social Services	Sports & Recreation									13,425	14,190	14,985
<b>Allocations to other priorities</b>			2									
<b>Revenue (excluding capital transfers and contributions)</b>			1	-	-	-	-	-	-	3,128,824	3,295,148	3,493,685

W403 City Of Matlosana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Sustainable Services	Water	A								42,435	35,501	34,29
Sustainable Services	Electricity	B								21,304	13,900	5,00
Sustainable Services	Sanitation	C								7,484	5,837	20,00
Sustainable Services	Refuse Removal	D										
Infrastructure	Roads & Stormwater	E								91,471	54,300	60,46
Infrastructure	Housing	F										
Corporate Governance	Financial Management	G								5,000		
Corporate Governance	Executive Management	H								35,000		
Economic Development	Local Economic Development	I									10,000	10,00
Safety & Security	Public Safety	J										
Social Services	Community Services	K										
Social Services	Sports & Recreation	L								11,193	15,000	10,00
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	213,888	134,538	139,76

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

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%	0.7%
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%	75.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	1.0	1.7	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	1.0	1.7	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	0.4	0.5	0.5
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	85.8%	85.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	85.8%	85.8%	85.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.2%	8.7%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	34.3%	19.7%	13.9%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%	19.9%	20.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	21.1%	20.9%	20.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	4.2%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.1%	16.9%	16.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	14.8	15.0	15.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	11.5%	10.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	2.6	4.6	6.5

Rental of facilities & equipment													100.0%	100.0%	100.0%
Interest - external investments													100.0%	100.0%	100.0%
Interest - debtors													80.0%	85.0%	80.0%
Revenue from agency services													100.0%	100.0%	100.0%

10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	2,090	2,111	2,132
9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	179,719	181,517	183,332
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	2,089	2,110	2,131
	No water supply	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	2,089	2,110	2,131
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	181,808	183,626	185,462
	<b>Sanitation/sewerage:</b>											
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	125,993	125,993	125,993
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	216	218	221
	Chemical toilet	-	-	-	-	-	-	-	-	616	622	628
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	2,779	2,807	2,835
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	1,149	1,161	1,172
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	130,754	130,802	130,850
	Bucket toilet	-	-	-	-	-	-	-	-	1,000	800	600
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	3,581	3,545	3,510
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	4,581	4,345	4,110
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	135,335	135,147	134,958
	<b>Energy:</b>											
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	142,819	144,247	145,698
	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	23,420	23,654	23,891
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	166,239	167,901	169,589
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	142,819	144,247	145,698
	Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	23,420	23,654	23,891
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	166,239	167,901	169,580
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	332,478	335,803	339,161
	<b>Refuse:</b>											
	Removed at least once a week	-	-	-	-	-	-	-	-	169,279	169,279	169,279
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	169,279	169,279	169,279
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	2	2	2
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	2	2	2
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	169,281	169,281	169,281

Trend												
Change in consumer debtors (current and non-current)										-	-	-
										154,102	121,125	-
<b>Total Operating Revenue</b>										2,954,936	3,160,610	3,353,923
<b>Total Operating Expenditure</b>										3,106,700	3,283,111	3,468,105
<b>Operating Performance Surplus/(Deficit)</b>										(151,764)	(122,502)	(114,182)
<b>Cash and Cash Equivalents (30 June 2012)</b>										466,538		
<b>Revenue</b>												
% Increase in Total Operating Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	6.1%
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Increase in Employee Costs			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.5%	6.5%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	3.1%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	243892.0533		
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	435683.3117		
R&M % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.6%	3.0%
Asset Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	11.0%	11.0%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	10,000	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	30,000	-	-
Grant Funding and Other (R'000)			-	-	-	-	-	-	-	173,888	134,538	139,762
Internally Generated funds % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.0%	0.0%	0.0%
Grant Funding % of Total Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.3%	100.0%	100.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			-	-	-	-	-	-	-	213,888	134,538	139,762
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	81.5%	80.9%	80.6%
Cash Coverage Ratio			-	-	-	-	-	-	-	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			-	-	-	-	-	-	-	24,125	154,366	167,190
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	82.8%	78.9%	76.9%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	2.6%	2.6%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			-	-	-	-	-	-	-	2,954,936	3,160,610	3,353,923
Total Operating Expenditure			-	-	-	-	-	-	-	3,106,700	3,283,111	3,468,105
Surplus/(Deficit) Budgeted Operating Statement			-	-	-	-	-	-	-	(151,764)	(122,502)	(114,182)
Surplus/(Deficit) Considering Reserves and Cash Backing			-	-	-	-	-	-	-	24,125	154,366	167,190
REF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓



NW403 City Of Matlosana - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 82(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
<b>Current Year 2016/17</b>																		
<b>Valuation:</b>																		
No. of properties		48 598	477	2 119	909	383	2 964										38	365
No. of sectional title property values					3 152		246											
No. of unreasonably difficult properties s7(2)					1 100													
No. of supplementary valuations																		
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 successful objections					None													
No. of successful objections > 10%					845													
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?																		
<b>Valuation reductions:</b>																		
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)																		
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)																		
Total land value (Rm)																		
Total value of improvements (Rm)																		
Total market value (Rm)																		
<b>Ratios:</b>																		
Average rate					#####													
Rate revenue budget (R'000)					205 236													
Rate revenue expected to collect (R'000)					0													
Expected cash collection rate (%)					None													
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)					12 371													
Rebates, exemptions - pensioners (R'000)					395													
Rebates, exemptions - bona fide farm (R'000)					390													
Rebates, exemptions - other (R'000)					202													
Phase-in reductions/discounts (R'000)					None													
Total rebates/exemptprns/reduclts/discls (R'000)																		

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

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Property rates (rate in the Rand)</b>									
Residential properties	1						0.0265	0.0280	0.0295
Residential properties - vacant land							0.0265	0.0280	0.0295
Formal/informal settlements							0.0265	0.0280	0.0295
Small holdings							0.0265	0.0280	0.0295
Farm properties - used							0.0265	0.0280	0.0295
Farm properties - not used							0.0265	0.0280	0.0295
Industrial properties							0.0265	0.0280	0.0295
Business and commercial properties							0.0265	0.0280	0.0295
Communal land - residential							N/a	N/a	N/a
Communal land - small holdings							N/a	N/a	N/a
Communal land - farm property							N/a	N/a	N/a
Communal land - business and commercial							N/a	N/a	N/a
Communal land - other							N/a	N/a	N/a
State-owned properties							0.0265	0.0280	0.0295
Municipal properties							Nil	Nil	Nil
Public service infrastructure							121.9000	128.8483	135.8061
Privately owned towns serviced by the owner							121.9000	128.8483	135.8061
State trust land							N/A	N/A	N/A
Restitution and redistribution properties							N/A	N/A	N/A
Protected areas							N/A	N/A	N/A
National monuments properties							N/A	N/A	N/A
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
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
Indigent rebate or exemption							50,000	50,000	50,000
Pensioners/social grants rebate or exemption							50,000	50,000	50,000
Temporary relief rebate or exemption							Various	Various	Various
Bona fide farmers rebate or exemption							Various	Various	Various
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)							121.9000	128.8483	135.8061
Service point - vacant land (Rands/month)							121.9000	128.8483	135.8061
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)									
Water usage - Block 2 (c/k)							20.2354	21.3888	22.5438
Water usage - Block 3 (c/k)							20.9059	22.0975	23.2907
Water usage - Block 4 (c/k)							21.6373	22.8706	24.1056
<b>Other</b>									
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)						63	67.1510	70.9786	74.8115
Service point - vacant land (Rands/month)						63	67.1510	70.9786	74.8115
Waste water - flat rate tariff (c/k)							N/A	N/A	N/A
Volumetric charge - Block 1 (c/k)							N/A	N/A	N/A
Volumetric charge - Block 2 (c/k)							N/A	N/A	N/A
Volumetric charge - Block 3 (c/k)							N/A	N/A	N/A
Volumetric charge - Block 4 (c/k)							N/A	N/A	N/A
<b>Other</b>									
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)						112	118.9320	125.7111	132.4995
Service point - vacant land (Rands/month)						112	118.9320	125.7111	132.4995
FBE							N/A	N/A	N/A
Life-line tariff - meter							N/A	N/A	N/A
Life-line tariff - prepaid							N/A	N/A	N/A
Flat rate tariff - meter (c/kwh)							N/A	N/A	N/A
Flat rate tariff - prepaid (c/kwh)							N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)							1	1	1
Meter - IBT Block 2 (c/kwh)							1	1	1
Meter - IBT Block 3 (c/kwh)							1	1	1
Meter - IBT Block 4 (c/kwh)							2	2	2
Meter - IBT Block 5 (c/kwh)							2	2	2
Prepaid - IBT Block 1 (c/kwh)							1	1	1
Prepaid - IBT Block 2 (c/kwh)							1	1	1
Prepaid - IBT Block 3 (c/kwh)							1	1	1
Prepaid - IBT Block 4 (c/kwh)							1	1	1
Prepaid - IBT Block 5 (c/kwh)							2	2	2
<b>Other</b>									
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge							N/A	N/A	N/A
Basic charge/ fixed fee							N/A	N/A	N/A
80l bin - once a week							122.7480	129.7446	136.7508
250l bin - once a week							127.1576	134.4056	141.6635

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates									638.63	675.03	711.48
Electricity: Basic levy									126.20	133.39	140.60
Electricity: Consumption									1,428.95	1,510.40	1,591.96
Water: Basic levy									132.90	140.48	148.06
Water: Consumption									651.40	688.53	725.71
Sanitation									144.90	153.16	161.43
Refuse removal									130.20	137.62	145.05
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	3,253.18	3,438.61	3,624.29
VAT on Services									366.04	386.90	407.79
<b>Total large household bill:</b>		-	-	-	-	-	-	-	3,619.21	3,825.51	4,032.08
<b>% increase/decrease</b>									-	5.7%	5.4%
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates									589.50	623.10	656.75
Electricity: Basic levy									126.20	133.39	140.60
Electricity: Consumption									601.67	635.97	670.31
Water: Basic levy									132.90	140.48	148.06
Water: Consumption									536.40	566.97	597.59
Sanitation									144.90	153.16	161.43
Refuse removal									130.20	137.62	145.05
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	2,261.77	2,390.69	2,519.79
VAT on Services									234.12	247.46	260.83
<b>Total small household bill:</b>		-	-	-	-	-	-	-	2,495.89	2,638.15	2,780.61
<b>% increase/decrease</b>									-	5.7%	5.4%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption								#DIV/0!	334.94	354.03	373.15
Water: Basic levy											
Water: Consumption								#DIV/0!	312.20	330.00	347.82
Sanitation											
Refuse removal											
Other								#VALUE!			
<b>sub-total</b>		-	-	-	-	-	-	-	647.14	684.03	720.96
VAT on Services									90.60	95.76	100.94
<b>Total small household bill:</b>		-	-	-	-	-	-	-	737.74	779.79	821.90
<b>% increase/decrease</b>									-	5.7%	5.4%

NW/403 City Of Matlosana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial/Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Year/Months												
Parent municipality	1	daily	Call	Yes	Variable	0.06				8,558	351	(24,000)	60,352	45,671
		daily	Call	Yes	Variable	0.068				5,216	212		140	5,570
		Months	Collateral	Yes	Variable	0.0685				97	6			103
Municipality sub-total		Months	Policy	Yes	Variable					7,304	649			7,553
		Years	Longterm	Yes	Fixed	0.05				19,875	1,272			21,147
Entities														
Entities sub-total										41,452		(24,000)	60,452	60,444
TOTAL INVESTMENTS AND INTEREST	1									41,452		(24,000)	60,452	60,444

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	362,921	400,919	434,757
Local Government Equitable Share								354,377	393,806	427,110
								2,145	2,400	2,660
								2,246	-	-
Other transfers/grants [insert description]								4,153	4,713	4,987
<b>Provincial Government:</b>		-	-	-	-	-	-	1,200	1,200	1,200
Sport and Recreation								1,200	1,200	1,200
Sport and Recreation										
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	364,121	402,119	435,957
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	173,888	134,538	139,762
								84,888	89,538	94,762
								75,000	35,000	35,000
Other capital transfers/grants [insert desc]								14,000	10,000	10,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	173,888	134,538	139,762
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	538,009	536,657	575,719

W403 City Of Matlosana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year								-		
Current year receipts								358,768	396,206	429,7
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	358,768	396,206	429,7
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year								-		
Current year receipts								1,200	1,200	1,2
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	1,200	1,200	1,2
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	359,968	397,406	430,9
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts								110,541	139,251	144,7
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	110,541	139,251	144,7
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	110,541	139,251	144,7
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	470,509	536,657	575,7
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u> <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u> <i>Insert description</i>															
Total Non-Cash Grants To Groups Of Individuals:															
TOTAL NON-CASH TRANSFERS AND GRANTS															
TOTAL TRANSFERS AND GRANTS															

Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>										
% increase	4		-	-	-	-	-	623,766	659,445	696,517
<b>TOTAL MANAGERS AND STAFF</b>	5,7		-	-	-	-	-	590,219	623,985	659,071



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

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)								77		77
Board Members of municipal entities	4							-	-	-
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3							8		8
Other Managers	7									
Professionals								44	44	
Finance								53	53	
Spatial/town planning								7	7	
Information Technology								2	2	
Roads								-	-	
Electricity								-	-	
Water								-	-	
Sanitation								-	-	
Refuse								-	-	
Other								2	2	
Technicians								42	42	
Finance								261	261	
Spatial/town planning								22	22	
Information Technology								12	12	
Roads								1	1	
Electricity								5	5	
Water								20	20	
Sanitation								8	8	
Refuse								10	10	
Other								4	4	
Clerks (Clerical and administrative)								179	179	
Service and sales workers								380	452	
Skilled agricultural and fishery workers								161	161	
Craft and related trades								10	10	
Plant and Machine Operators								142	142	
Elementary Occupations								171	171	
<b>TOTAL PERSONNEL NUMBERS</b>	9							1,190	1,190	
<b>% increase</b>								2,497	2,484	85
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

NW403 City Of Matiosana - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																	
Revenue by Vote																	
Vote 1 - Corporate Governance & Administration		93,098	71,590	79,488	78,036	69,626	48,697	62,590	69,855	58,746	73,326	75,987	110,087	891,125	941,919	1,008,675	
Vote 2 - Infrastructure		131,075	125,988	130,257	119,746	122,590	187,596	139,908	133,628	158,788	158,633	185,734	293,436	1,887,377	1,982,940	2,093,984	
Vote 3 - Economic Affairs		2,113	1,599	1,584	2,000	2,563	1,548	1,288	1,790	2,655	1,897	1,366	1,176	21,549	22,777	24,053	
Vote 4 - Community Services & Public Safety		25,569	32,379	14,125	33,256	36,542	22,155	14,590	20,570	22,215	26,914	26,013	54,443	328,772	347,512	366,973	
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		251,854	231,556	225,455	233,038	231,321	259,997	218,345	225,842	242,405	260,770	289,100	459,141	3,128,824	3,295,148	3,493,685	
Expenditure by Vote to be appropriated																	
Vote 1 - Corporate Governance & Administration		46,965	36,216	63,200	46,223	38,236	51,570	57,259	55,125	37,337	57,126	48,439	126,167	663,861	701,031	741,387	
Vote 2 - Infrastructure		132,696	135,253	188,124	133,583	142,201	170,605	110,769	152,690	157,012	195,205	149,875	190,092	1,858,106	1,964,018	2,074,000	
Vote 3 - Economic Affairs		3,458	7,255	5,632	2,598	2,662	2,570	1,570	1,549	2,155	1,549	1,963	5,627	38,578	40,777	43,000	
Vote 4 - Community Services & Public Safety		35,236	40,237	48,222	36,237	48,000	51,111	52,776	50,125	31,226	45,155	32,013	75,818	546,155	577,286	609,614	
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		218,355	218,960	305,178	218,641	231,090	275,856	222,374	259,489	227,730	299,034	232,289	397,704	3,106,700	3,283,111	3,468,105	
Surplus/(Deficit) before assoc.		33,499	12,595	(79,723)	14,397	231	(15,859)	(4,029)	(33,647)	14,675	(38,264)	56,810	61,437	22,124	12,037	25,580	
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	1	33,499	12,595	(79,723)	14,397	231	(15,859)	(4,029)	(33,647)	14,675	(38,264)	56,810	61,437	22,124	12,037	25,580	

NM403 City Of Matosana - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
<b>Municipal expenditure to be appropriated</b>	1																
Vote 1 - Corporate Governance & Administration		650	700	1,200	725	750	900	1,050	850	1,250	750	525	30,550	40,000	-	-	-
Vote 2 - Infrastructure		10,500	12,250	25,000	11,500	10,000	19,000	10,250	10,500	27,000	9,500	8,725	8,470	162,695	109,538	119,762	
Vote 3 - Economic Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	
Vote 4 - Community Services & Public Safety		443	350	2,400	425	400	2,000	500	550	3,000	475	375	275	11,193	15,000	10,000	
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	11,593	13,300	28,600	12,650	11,150	21,900	11,800	11,900	31,250	10,725	9,625	39,395	213,888	134,538	139,762	
Single-year expenditure to be appropriated																	
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]																	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	11,593	13,300	28,600	12,650	11,150	21,900	11,800	11,900	31,250	10,725	9,625	39,395	213,888	134,538	139,762	



NW403 City Of Matlosana - Supporting Table SA31 Aggregated entity budget

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

NW403 City Of Maitosana - Supporting Table SA333 Contracts having future budgetary implications

Description	Ref	Preceding Years		Current Year 2016/17 Original Budget	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21 Estimate	Forecast 2021/22 Estimate	Forecast 2022/23 Estimate	Forecast 2023/24 Estimate	Forecast 2024/25 Estimate	Forecast 2025/26 Estimate	Forecast 2026/27 Estimate	Total Contract Value
		Total	Budget		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20								
Parent Municipality: Revenue Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Revenue Implication															
Expenditure Obligation By Contract	2														
Contract 1															
Upgrading of National Fresh produce market New Sports Complex in Khuma				3,294	11,193	10,000	15,000	10,000	11,790	15,397					31,790
Total Operating Expenditure Implication				3,294	11,193	25,000	20,000	20,000	27,187						86,674
Capital Expenditure Obligation By Contract	2														
Jobertson Paving of Taxi Routes and Stormwater Phase 8				657	8,643										9,300
Tigene Highmast lights phase 4				1,745	2,255										4,000
Alabama Highmast lights phase 2				3,950	2,050										6,000
Total Capital Expenditure Implication				6,353	12,947										19,300
Total Parent Expenditure Implication				9,647	24,140	25,000		20,000	27,187						105,974
Revenue Obligation By Contract	2														
Upgrading of Sewer outfall line in Alabama/Jobertson 19				247	3,251										3,498
Tigene Paving of Taxi Routes and Stormwater Phase 8				5,932	4,004										9,935
Khuma Paving of Taxi Routes and Stormwater Phase 8				8,495	3,167										11,661
Total Operating Revenue Implication				14,673	10,422										25,095
Expenditure Obligation By Contract	2														
Upgrading Sewer Network in Khuma NE				7,794	4,233										12,028
Alabama Bulk Water Supply				4,325	16,027	5,904		21,292	61,730						25,656
Water Supply from MidVall endpoint to Alabama and Jobertson				16,765	26,409	30,197		21,292	61,730						158,392
Total Operating Expenditure Implication				28,884	46,669	35,501		21,292	61,730						194,076
Capital Expenditure Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Capital Expenditure Implication															
Total Entity Expenditure Implication				28,884	46,669	35,501		21,292	61,730						194,076

Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>	-	-	-	-	-	-	11,193	25,000	20,000	
Community Facilities	-	-	-	-	-	-	-	10,000	10,000	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets								10,000	10,000	
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	11,193	15,000	10,000	
Indoor Facilities										
Outdoor Facilities							11,193	15,000	10,000	
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	

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

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	N/A	N/A	N/A
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-



<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets:</b>	1	-	-	-	-	-	-	-	-	-
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn*</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Spares  
Information and Communication Infrastructure  
Data Centres  
Core Layers  
Distribution Layers  
Capital Spares

			-		-		-		-		-		-		-		-		-		-
--	--	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---

Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified								20,842	22,030	23,263
<b>Computer Equipment</b>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		-	-	-	-	-	-	439	464	490
								439	464	490
<b>Machinery and Equipment</b>										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>										
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Libraries</b>										
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	126,291	133,490	140,965
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	2.8%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	4.3%
<i>References</i>										

Capital Spares										
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>	-	-	-	-	-	-	75,658	79,971	84,449	
Community Facilities	-	-	-	-	-	-	75,658	79,971	84,449	
Halls							26	28	29	
Centres										
Crèches										
Clinics/Care Centres							986	1,043	1,101	
Fire/Ambulance Stations							7,426	7,850	8,289	
Testing Stations										
Museums							289	305	322	
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria							3,158	3,338	3,525	
Police							425	449	474	
Purls							17	18	19	
Public Open Space										
Nature Reserves							82	86	91	
Public Ablution Facilities							1,791	1,893	1,999	
Markets							56,145	59,346	62,669	
Stalls							5,313	5,616	5,930	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	14,825	15,670	16,548	
Operational Buildings	-	-	-	-	-	-	14,825	15,670	16,548	
Municipal Offices										
Pay/Enquiry Points							14,825	15,670	16,548	
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	

NW403 City Of Matlosana - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Corporate Governance & Administration		40,000	-	-	N/A	N/A	N/A	N/A
Vote 2 - Infrastructure		162,695	109,538	119,762				
Vote 3 - Economic Affairs		-	10,000	10,000				
Vote 4 - Community Services & Public Safety		11,193	15,000	10,000				
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>								
<b>Total Capital Expenditure</b>		<b>213,888</b>	<b>134,538</b>	<b>139,762</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>213,888</b>	<b>134,538</b>	<b>139,762</b>	-	-	-	-

NW403 City Of Maitosana - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Municipal Vote																
Alabama bulk water supply																
		Water supply from Medical and point Alabama and Louberon			Yes	Water Supply Infrastructure	Reservoirs					16 027	5 304	-		
		Upgrading of sewer in Alabama/Louberon			Yes	Water Supply Infrastructure	Reservoirs					26 409	30 197	34 297		
		Upgrading of sewer network in Khuma proper			No	Sanitation Infrastructure	Outfall Sewers					3 251	5 837	6 000		
		Tigane paving of taxi routes phase 8			Yes	Roads Infrastructure	Waste Water Treatment Works					4 233	-	4 000		
		Khuma paving of taxi routes phase 8			Yes	Roads Infrastructure	Storm water Conveyance					4 004	5 837	9 300		
		Paving of taxi route & stormwater Louberon			No	Roads Infrastructure	Storm water Conveyance					3 167	-	9 300		
		Louberon hot spot area			No	Roads Infrastructure	Storm water Conveyance					9 300	9 300	-		
		Tigane highest light Phase 2			Yes	Electrical Infrastructure	Electrical Generation Facilities					3 000	2 000	-		
		Alabama high mast light phase 2			Yes	Electrical Infrastructure	Electrical Generation Facilities					2 255	3 000	-		
		New sports complex in Khuma/Fresh producer market			No	Sport and Recreation Facilities	Electrical Generation Facilities					2 050	3 900	-		
		Electrification			No	Electrical Infrastructure	Electrical Generation Facilities					11 193	14 163	25 000		
		Road/Cleaning			No	Sport and Recreation Facilities	Public Open Space					14 000	10 000	10 000		
		MSCOA			Yes	Computer Equipment	Electrical Generation Facilities					75 000	45 000	41 895		
		Furniture and Equipment			Yes	Furniture and Office Equipment	Roads					5 000	-	-		
		Vehicles			Yes	Furniture and Office Equipment	Computer Software and Applications Municipal Offices					30 000	-	-		
	1											213 888	134 538	139 762		new
Entities: List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Total Capital expenditure																
Total Capital expenditure																
References																
1. Must reconcile with Budgeted Capital Expenditure																
2. As per Table SA6																
3. As per Table SA34																
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																
5. Correct to seconds. Provide a logical starting point on networked infrastructure.																
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																

Check

-

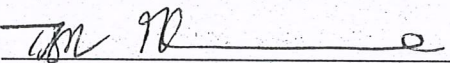


## QUALITY CERTIFICATE

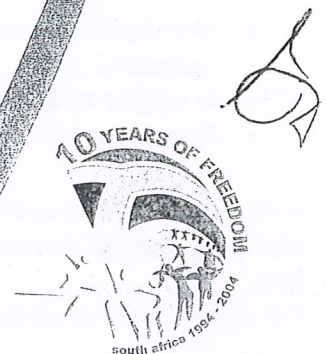
I Theetsi Solomon Roger Nkhumise, Acting Municipal Manager of City of Matlosana Municipality, hereby certify that the Audited /Current year's Budget (2016/2017) and Supporting Documentation have been prepared in relation with the Municipal Finance Management Act Circular number 86.

Theetsi Solomon Roger Nkhumise

Acting Municipal Manager of City of Matlosana - NW403

Signature 

Date 29/3/2017



Regards

Olorato Moseki  
**Municipal Budgets & Reporting**  
Tel: 018 388 4378  
**North West Provincial Treasury**  
[omoseki@nwpg.gov.za](mailto:omoseki@nwpg.gov.za)

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Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		613,403	716,491	805,309	522,883	547,125	547,125	-	-	-
Executive and council		14,883	3,357	2,066	3,286	3,286	3,286	-	-	-
Budget and treasury office		598,146	712,307	802,369	515,074	539,256	539,256	-	-	-
Corporate services		374	826	873	4,523	4,583	4,583	-	-	-
<b>Community and public safety</b>		16,841	17,997	90,118	105,513	105,886	105,886	-	-	-
Community and social services		1,754	8,336	5,691	6,024	6,792	6,792	-	-	-
Sport and recreation		229	335	220	5,760	430	430	-	-	-
Public safety		13,658	6,832	82,033	91,246	96,180	96,180	-	-	-
Housing		1,199	2,495	2,131	2,166	2,166	2,166	-	-	-
Health		-	-	44	318	318	318	-	-	-
<b>Economic and environmental services</b>		152,557	78,658	4,790	53,462	111,812	111,812	-	-	-
Planning and development		6	-	1	6	6	6	-	-	-
Road transport		152,551	78,658	4,789	53,457	111,807	111,807	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		999,973	1,064,112	1,346,696	1,921,756	1,888,414	1,888,414	-	-	-
Electricity		587,652	596,422	675,098	889,148	908,089	908,089	-	-	-
Water		283,923	310,028	438,233	637,712	622,594	622,594	-	-	-
Waste water management		60,810	68,063	98,206	180,831	143,645	143,645	-	-	-
Waste management		67,588	89,600	135,160	214,066	214,086	214,086	-	-	-
<b>Other</b>	4	910	7,203	18,204	45,174	19,981	19,981	-	-	-
<b>Total Revenue - Standard</b>	2	1,783,684	1,884,461	2,265,116	2,648,789	2,673,218	2,673,218	-	-	-
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		611,104	515,937	838,840	713,190	741,047	741,047	-	-	-
Executive and council		155,712	82,689	107,758	130,076	132,540	132,540	-	-	-
Budget and treasury office		390,404	397,979	681,065	529,011	547,514	547,514	-	-	-
Corporate services		64,989	35,269	50,017	54,104	60,993	60,993	-	-	-
<b>Community and public safety</b>		332,850	186,694	328,632	364,818	385,826	385,826	-	-	-
Community and social services		73,235	78,724	93,662	99,807	137,052	137,052	-	-	-
Sport and recreation		38,244	51,392	53,123	60,716	83,579	83,579	-	-	-
Public safety		202,173	43,964	167,790	184,213	142,789	142,789	-	-	-
Housing		12,371	8,264	9,269	10,452	11,381	11,381	-	-	-
Health		6,827	4,351	4,790	9,630	11,024	11,024	-	-	-
<b>Economic and environmental services</b>		162,359	313,805	244,119	232,519	227,615	227,615	-	-	-
Planning and development		9,034	20,899	5,993	7,639	9,872	9,872	-	-	-
Road transport		153,325	292,906	238,126	224,880	217,744	217,744	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,031,074	1,199,547	1,141,869	1,485,728	1,476,247	1,476,247	-	-	-
Electricity		557,937	625,408	567,044	724,563	785,486	785,486	-	-	-
Water		295,034	364,455	385,911	521,380	458,319	458,319	-	-	-
Waste water management		126,557	105,350	101,525	117,875	132,266	132,266	-	-	-
Waste management		51,546	104,334	87,389	121,909	100,176	100,176	-	-	-
<b>Other</b>	4	2,450	-	19,939	22,701	22,695	22,695	-	-	-
<b>Total Expenditure - Standard</b>	3	2,139,836	2,215,983	2,573,399	2,818,956	2,853,431	2,853,431	-	-	-
<b>Surplus (deficit) for the year</b>		(356,152)	(331,522)	(308,282)	(170,167)	(180,212)	(180,212)	-	-	-

References

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

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>											
Property rates	2	190,357	247,297	272,707	317,223	338,663	338,663	-	-	-	-
Property rates - penalties & collection charges						-	-				
Service charges - electricity revenue	2	576,582	596,422	661,692	801,493	802,927	802,927	-	-	-	-
Service charges - water revenue	2	283,923	310,028	433,535	492,182	492,182	492,182	-	-	-	-
Service charges - sanitation revenue	2	60,810	68,063	91,496	106,575	106,575	106,575	-	-	-	-
Service charges - refuse revenue	2	67,588	89,600	122,543	149,572	149,582	149,582	-	-	-	-
Service charges - other					26,600	29,408	29,408				
Rental of facilities and equipment		4,905	5,233	4,579	6,615	6,934	6,934				
Interest earned - external investments		57,068	91,202	6,912	2,108	2,108	2,108				
Interest earned - outstanding debtors		-	-	131,569	106,208	108,765	108,765				
Dividends received		-	-	-	-	-	-				
Fines		9,306	5,387	13,573	7,102	7,086	7,086				
Licences and permits		7,013	6,773	6,615	7,708	7,701	7,701				
Agency services		-	-	-	-	-	-				
Transfers recognised - operational		434,752	415,405	443,317	351,271	351,271	351,271				
Other revenue	2	87,580	49,051	76,579	139,516	147,369	147,369	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,779,884</b>	<b>1,884,461</b>	<b>2,265,116</b>	<b>2,514,173</b>	<b>2,550,572</b>	<b>2,550,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>											
Employee related costs	2	458,412	478,415	489,415	527,466	529,331	529,331	-	-	-	-
Indemnification of councillors		20,850	22,243	23,982	25,138	25,138	25,138				
Debt impairment	3	199,453	268,834	480,063	367,523	367,523	367,523				
Depreciation & asset impairment	2	439,757	436,912	472,944	476,888	476,888	476,888				
Finance charges		34,449	44,366	33,863	14,181	14,169	14,169				
Bulk purchases	2	646,684	660,850	759,345	811,802	811,802	811,802				
Other materials	8	41,004	56,473	51,966	105,958	111,387	111,387				
Contracted services		98,655	28,705	32,055	46,448	46,648	46,648				
Transfers and grants		-	-	-	-	-	-				
Other expenditure	4, 5	200,572	219,185	229,767	443,553	470,545	470,545				
Loss on disposal of PPE		-	-	-	-	-	-				
<b>Total Expenditure</b>		<b>2,139,836</b>	<b>2,215,983</b>	<b>2,573,399</b>	<b>2,818,956</b>	<b>2,853,431</b>	<b>2,853,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		3,800	-	-	134,616	122,646	122,646				
Contributions recognised - capital	6	-	-	-	-	-	-				
Contributed assets		-	-	-	-	-	-				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(356,152)</b>	<b>(331,522)</b>	<b>(308,282)</b>	<b>(170,167)</b>	<b>(180,212)</b>	<b>(180,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(356,152)</b>	<b>(331,522)</b>	<b>(308,282)</b>	<b>(170,167)</b>	<b>(180,212)</b>	<b>(180,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(356,152)</b>	<b>(331,522)</b>	<b>(308,282)</b>	<b>(170,167)</b>	<b>(180,212)</b>	<b>(180,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(356,152)</b>	<b>(331,522)</b>	<b>(308,282)</b>	<b>(170,167)</b>	<b>(180,212)</b>	<b>(180,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Classifications are revenue sources and expenditure type
2. Details 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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		25,749	30,500	14,341	40,000	38,899	38,899				
Call investment deposits	1	23,908	32,432	11,227	40,000	40,000	40,000				
Consumer debtors	1	75,799	86,013	161,608	110,000	171,608	171,608				
Other debtors		43,701	3,028	25	12,000	25,000	25,000				
Current portion of long-term receivables		4,600	49,757	39,993	28	28	28				
Inventory	2	79,181	73,604	35,280		40,000	40,000				
<b>Total current assets</b>		<b>252,939</b>	<b>275,333</b>	<b>262,475</b>	<b>202,028</b>	<b>315,535</b>	<b>315,535</b>				
<b>Non current assets</b>											
Long-term receivables		187	163		102	102	102				
Investments		-		2,702	19,000	44,000	44,000				
Investment property		52,206	59,057	100,586	55,000	55,000	55,000				
Investment in Associate		-									
Property, plant and equipment	3	6,358,940	5,940,063	5,566,796	5,331,261	5,212,554	5,212,554				
Agricultural											
Biological											
Intangible		763	763	4,579	750	4,500	4,500				
Other non-current assets		26,044	25,797	42,692	2,500	25,000	25,000				
<b>Total non current assets</b>		<b>6,438,139</b>	<b>6,025,843</b>	<b>5,717,355</b>	<b>5,408,613</b>	<b>5,341,156</b>	<b>5,341,156</b>				
<b>TOTAL ASSETS</b>		<b>6,691,078</b>	<b>6,301,177</b>	<b>5,979,830</b>	<b>5,610,641</b>	<b>5,656,691</b>	<b>5,656,691</b>				
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	54,806	13,110	13,110	17,000	17,000	17,000				
Consumer deposits		16,678	22,947	29,309	25,000	35,000	35,000				
Trade and other payables	4	559,019	548,319	555,490	184,341	414,986	414,986				
Provisions		13,534	12,446	12,547							
<b>Total current liabilities</b>		<b>644,037</b>	<b>596,822</b>	<b>610,455</b>	<b>226,341</b>	<b>466,986</b>	<b>466,986</b>				
<b>Non current liabilities</b>											
Borrowing		128,939	115,830	102,720	102,000	85,000	85,000				
Provisions		243,476	267,492	253,637	305,000	275,000	275,000				
<b>Total non current liabilities</b>		<b>372,416</b>	<b>383,322</b>	<b>356,357</b>	<b>407,000</b>	<b>360,000</b>	<b>360,000</b>				
<b>TOTAL LIABILITIES</b>		<b>1,016,453</b>	<b>980,143</b>	<b>966,812</b>	<b>633,341</b>	<b>826,986</b>	<b>826,986</b>				
<b>NET ASSETS</b>	5	<b>5,674,625</b>	<b>5,321,034</b>	<b>5,013,018</b>	<b>4,977,300</b>	<b>4,829,705</b>	<b>4,829,705</b>				
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		5,674,625	5,321,034	5,013,018	4,977,300	4,829,705	4,829,705				
Reserves	4										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5,674,625</b>	<b>5,321,034</b>	<b>5,013,018</b>	<b>4,977,300</b>	<b>4,829,705</b>	<b>4,829,705</b>				

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	49,658	30,500	112,662	80,000	78,899	78,899	-	-	-	-
Other current investments > 90 days		-	32,432	(87,094)	(0)	-	-	-	-	-	-
Non current assets - Investments	1	-	-	2,702	19,000	44,000	44,000	-	-	-	-
<b>Cash and investments available:</b>		<b>49,658</b>	<b>62,932</b>	<b>28,271</b>	<b>99,000</b>	<b>122,899</b>	<b>122,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		95,622	14,067	10,633	24,141	10,000	10,000	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	365,103	467,272	442,979	55,945	239,810	239,810	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>460,725</b>	<b>481,339</b>	<b>453,612</b>	<b>80,086</b>	<b>249,810</b>	<b>249,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>(411,067)</b>	<b>(418,407)</b>	<b>(425,341)</b>	<b>18,914</b>	<b>(126,911)</b>	<b>(126,911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		138,304	144,877	144,877	144,949	144,949	144,949	-	-	-
Piped water inside yard (but not in dwelling)		29,189	30,576	30,576	30,591	30,591	30,591	-	-	-
Using public tap (at least min.service level)	2	1,994	2,089	2,089	2,090	2,090	2,090	-	-	-
Other water supply (at least min.service level)	4	1,994	2,089	2,089	2,090	2,090	2,090	-	-	-
<i>Minimum Service Level and Above sub-total</i>		171,480	179,630	179,630	179,719	179,719	179,719	-	-	-
Using public tap (< min.service level)	3	1,994	2,089	2,089	2,089	2,089	2,089	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1,994	2,089	2,089	2,089	2,089	2,089	-	-	-
<b>Total number of households</b>	5	173,474	181,719	181,718	181,808	181,808	181,808	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		125,742	125,742	156,240	125,993	125,993	125,993	-	-	-
Flush toilet (with septic tank)		212	212	2,120	216	216	216	-	-	-
Chemical toilet		604	604	-	616	616	616	-	-	-
Pit toilet (ventilated)		2,724	2,724	2,575	2,779	2,779	2,779	-	-	-
Other toilet provisions (> min.service level)		1,127	1,127	-	1,149	1,149	1,149	-	-	-
<i>Minimum Service Level and Above sub-total</i>		130,409	130,409	160,935	130,754	130,754	130,754	-	-	-
Bucket toilet		1,096	1,127	1,127	1,000	1,000	1,000	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3,746	3,851	3,851	3,581	3,581	3,581	-	-	-
<i>Below Minimum Service Level sub-total</i>		4,841	4,978	4,978	4,581	4,581	4,581	-	-	-
<b>Total number of households</b>	5	135,251	135,387	165,913	135,335	135,335	135,335	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		138,627	142,534	142,534	142,819	142,819	142,819	-	-	-
Electricity - prepaid (min.service level)		22,733	23,373	23,373	23,420	23,420	23,420	-	-	-
<i>Minimum Service Level and Above sub-total</i>		161,359	165,907	165,907	166,239	166,239	166,239	-	-	-
Electricity (< min.service level)		138,627	142,534	142,534	142,819	142,819	142,819	-	-	-
Electricity - prepaid (< min. service level)		22,733	23,373	23,373	23,420	23,420	23,420	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		161,359	165,907	165,907	166,239	166,239	166,239	-	-	-
<b>Total number of households</b>	5	322,719	331,814	331,814	332,478	332,478	332,478	-	-	-
<b>Refuse:</b>										
Removed at least once a week		164,311	168,941	168,941	169,279	169,279	169,279	-	-	-
<i>Minimum Service Level and Above sub-total</i>		164,311	168,941	168,941	169,279	169,279	169,279	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		2	2	-	2	2	2	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2	2	-	2	2	2	-	-	-
<b>Total number of households</b>	5	164,313	168,943	168,941	169,281	169,281	169,281	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	53,098	53,098	53,098	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	32,665	32,665	32,665	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	38,264	38,264	38,264	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	29,457	29,457	29,457	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>					153,484	153,484	153,484	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA					64,190	64,190	64,190	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)					-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)					-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)					-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)					-	-	-	-	-	-
Municipal Housing - rental rebates					-	-	-	-	-	-
Housing - top structure subsidies					-	-	-	-	-	-
Other					-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6				64,190	64,190	64,190	-	-	-

Less: Employees costs capitalised to PPE

Total Employee related costs	1	458,412	478,415	489,415	527,466	529,331	529,331	-	-	-
<b>Contributions recognised - capital</b> <i>List contributions by contract</i>										
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment		439,757	436,912	472,944	476,888	476,888	476,888			
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	439,757	436,912	472,944	476,888	476,888	476,888	-	-	-
<b>Bulk purchases</b>										
Electricity Bulk Purchases		435,735	449,624	524,019	555,674	555,674	555,674			
Water Bulk Purchases		210,949	211,226	235,325	256,128	256,128	256,128			
Total bulk purchases	1	646,684	660,850	759,345	811,802	811,802	811,802	-	-	-
<b>Transfers and grants</b>										
Cash transfers and grants		-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-
<b>Contracted services</b> <i>List services provided by contract</i>										
		98,655	28,705	32,055	14,500	14,500	14,500			
		-	-	-	20,448	20,648	20,648			
		-	-	-	11,500	11,500	11,500			
<b>sub-total</b>	1	98,655	28,705	32,055	46,448	46,648	46,648	-	-	-
<b>Allocations to organs of state:</b>										
City										
Vv										
Sanitation										
Other										
Total contracted services		98,655	28,705	32,055	46,448	46,648	46,648	-	-	-
<b>Other Expenditure By Type</b>										
Collection costs					8,480	13,588	13,588			
Contributions to 'other' provisions					4,500	4,500	4,500			
Consultant fees					560	560	560			
Audit fees			210,244		6,000	6,000	6,000			
General expenses			8,941		136,918	167,450	167,450			
Indigent	3	200,572		229,767	19,596	19,596	19,596			
FMG					1,810	1,810	1,810			
Alternative Energy					12,589	22,326	22,326			
Chemicals					1,198	1,248	1,248			
Inter Departmental Charges					25,112	25,116	25,116			
Clean Audit Project					9,500	561	561			
EPWP Grant					1,658	2,658	2,658			
Free Basic Services					115,303	97,086	97,086			
Hire Office Equipment					-	-	-			
Landfill site					7,000	7,000	7,000			
Membership Fees					5,330	5,330	5,330			
Meter Readings					8,000	9,000	9,000			
Matlosana Bursary					1,500	1,500	1,500			
Masterplan Stormwater Drainage					2,280	1,480	1,480			

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		23,908	32,432	11,227	40,000	40,000	40,000				
Other current investments > 90 days											
<b>Total Call investment deposits</b>	2	23,908	32,432	11,227	40,000	40,000	40,000	-	-	-	-
<b>Consumer debtors</b>											
Consumer debtors		75,799	86,013	161,608	2,709,897	2,780,296	2,780,296				
Less: Provision for debt impairment					(2,599,897)	2,608,688	(2,608,688)				
<b>Total Consumer debtors</b>	2	75,799	86,013	161,608	110,000	5,388,985	171,608	-	-	-	-
<b>Debt impairment provision</b>											
Balance at the beginning of the year					2,232,374	2,131,800	2,131,800				
Contributions to the provision					367,523	476,888	476,888				
Bad debts written off					-	-	-				
<b>Balance at end of year</b>		-	-	-	2,599,897	2,608,688	2,608,688	-	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		6,358,940	5,940,063	5,566,796	12,294,591	12,108,726	12,108,726				
Leases recognised as PPE											
Less: Accumulated depreciation					6,963,330	6,896,172	6,896,172				
<b>Total Property, plant and equipment (PPE)</b>	2	6,358,940	5,940,063	5,566,796	5,331,261	5,212,554	5,212,554	-	-	-	-
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		54,806	13,110	13,110							
Current portion of long-term liabilities					17,000	17,000	17,000				
<b>Total Current liabilities - Borrowing</b>		54,806	13,110	13,110	17,000	17,000	17,000	-	-	-	-
<b>Trade and other payables</b>											
Trade and other creditors		463,397	534,252	544,857	160,200	404,986	404,986				
Unspent conditional transfers		95,622	14,067	10,633	24,141	10,000	10,000				
VAT											
<b>Total Trade and other payables</b>	2	559,019	548,319	555,490	184,341	414,986	414,986	-	-	-	-
<b>Non current liabilities - Borrowing</b>											
Borrowing		128,939	115,830	102,720	102,000	85,000	85,000				
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>	4	128,939	115,830	102,720	102,000	85,000	85,000	-	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits					230,000	210,000	210,000				
List other major provision items						55,000	55,000				
Refuse landfill site rehabilitation					20,000	10,000	10,000				
Other		243,476	267,492	253,637	55,000	-	-				
<b>Total Provisions - non-current</b>		243,476	267,492	253,637	305,000	275,000	275,000	-	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		6,030,791	5,674,639		5,268,158	5,013,018	5,013,018				
GRAP adjustments											
Restated balance		6,030,791	5,674,639	-	5,268,158	5,013,018	5,013,018				
Surplus/(Deficit)		(356,152)	(331,522)	(308,282)	(170,167)	(180,212)	(180,212)				
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments					-	(182,212)	(182,212)				
<b>Accumulated Surplus/(Deficit)</b>	1	5,674,639	5,343,117	(308,282)	5,097,991	4,650,593	4,650,593	-	-	-	-
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	5,674,639	5,343,117	(308,282)	5,097,991	4,650,593	4,650,593	-	-	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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House name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Sustainable Services	Water			283,923	54,427	385,911	521,180	458,319	458,319				
Sustainable Services	Electricity			587,652	28,986	567,044	724,563	785,487	785,487				
Sustainable Services	Sanitation			413,878	37,288	101,525	117,875	132,265	132,265				
Sustainable Services	Refuse Removal			67,588	14,734	87,389	121,909	100,176	100,176				
Infrastructure	Roads & Stormwater			155,635	108,003	238,126	232,519	217,744	217,744				
Infrastructure	Housing			1,199	8,264	9,269	10,452	11,381	11,381				
Corporate Governance	Financial Management			598,146	397,979	681,065	529,011	547,514	547,514				
Corporate Governance	Executive Management			15,258	117,958	157,775	192,328	193,533	193,533				
Economic Development	Local Economic Development			916	1,165,646	25,932	22,701	32,567	32,567				
Safety & Security	Public Safety			13,658	148,231	167,289	184,888	193,211	193,211				
Social Services	Community Services			1,754	83,077	62,434	100,814	74,167	74,167				
Social Services	Sports & Recreation			229	51,392	89,641	60,716	107,066	107,066				
Allocations to other priorities													
Total Expenditure				1	2,139,836	2,215,983	2,573,399	2,818,956	2,853,431	2,853,431	-	-	-



Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Borrowing Management</b>											
Credit Rating	Interest & Principal Paid /Operating Expenditure	2.4%	2.7%	1.8%	1.1%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.7%	1.8%	1.1%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.8%	4.0%	2.6%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-1213.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	0.5	0.4	0.9	0.7	0.7	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.5	0.4	0.9	0.7	0.7	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.4	0.2	0.2	-	-	-	-
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		78.5%	74.2%	66.5%	91.5%	90.3%	90.3%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		79.2%	74.3%	67.9%	91.5%	90.3%	90.3%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.0%	7.4%	8.9%	4.9%	7.7%	7.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		933.2%	1751.6%	483.6%	200.2%	513.3%	513.3%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Cost of Losses (Rand '000)										
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	12.7	9.7	100.6	119.4	119.4	119.4	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	10.5%	12.7%	6.4%	10.2%	10.2%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.2	0.7	0.5	0.5	0.5	-	-	-	-

Rental of facilities & equipment  
 Interest - external investments  
 Interest - debtors  
 Revenue from agency services

95.0%	95.0%	95.0%	95.0%
100.0%	100.0%	100.0%	100.0%
89.0%	89.0%	89.0%	89.0%
100.0%	100.0%	100.0%	100.0%

10	Other water supply (at least min. service level)	1,994	2,089	2,089	2,089	2,090	2,090	2,090	2,090	-	-	-	-
9	Minimum Service Level and Above sub-total	171,480	179,630	179,630	179,630	179,719	179,719	179,719	179,719	-	-	-	-
9	Using public tap (< min. service level)	1,994	2,089	2,089	2,089	2,089	2,089	2,089	2,089	-	-	-	-
10	Other water supply (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	1,994	2,089	2,089	2,089	2,089	2,089	2,089	2,089	-	-	-	-
	Total number of households	173,474	181,719	181,718	181,718	181,808	181,808	181,808	181,808	-	-	-	-
	<b>Sanitation/sewage:</b>												
	Flush toilet (connected to sewerage)	125,742	125,742	156,240	125,993	125,993	125,993	125,993	125,993	-	-	-	-
	Flush toilet (with septic tank)	212	212	2,120	216	216	216	216	216	-	-	-	-
	Chemical toilet	604	604	-	616	616	616	616	616	-	-	-	-
	Pit toilet (ventilated)	2,724	2,724	2,575	2,779	2,779	2,779	2,779	2,779	-	-	-	-
	Other toilet provisions (> min. service level)	1,127	1,127	-	1,149	1,149	1,149	1,149	1,149	-	-	-	-
	Minimum Service Level and Above sub-total	130,409	130,409	160,935	130,754	130,754	130,754	130,754	130,754	-	-	-	-
	Bucket toilet	1,098	1,127	1,127	1,000	1,000	1,000	1,000	1,000	-	-	-	-
	Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-
	No toilet provisions	3,746	3,851	3,851	3,581	3,581	3,581	3,581	3,581	-	-	-	-
	Below Minimum Service Level sub-total	4,841	4,978	4,978	4,581	4,581	4,581	4,581	4,581	-	-	-	-
	Total number of households	135,251	135,387	165,913	135,335	135,335	135,335	135,335	135,335	-	-	-	-
	<b>Energy:</b>												
	Electricity (at least min. service level)	138,627	142,534	142,534	142,819	142,819	142,819	142,819	142,819	-	-	-	-
	Electricity - prepaid (min. service level)	22,733	23,373	23,373	23,420	23,420	23,420	23,420	23,420	-	-	-	-
	Minimum Service Level and Above sub-total	161,359	165,907	165,907	166,239	166,239	166,239	166,239	166,239	-	-	-	-
	Electricity (< min. service level)	138,627	142,534	142,534	142,819	142,819	142,819	142,819	142,819	-	-	-	-
	Electricity - prepaid (< min. service level)	22,733	23,373	23,373	23,420	23,420	23,420	23,420	23,420	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	161,359	165,907	165,907	166,239	166,239	166,239	166,239	166,239	-	-	-	-
	Total number of households	322,719	331,814	331,814	332,478	332,478	332,478	332,478	332,478	-	-	-	-
	<b>Refuse:</b>												
	Removed at least once a week	164,311	168,941	168,941	169,279	169,279	169,279	169,279	169,279	-	-	-	-
	Minimum Service Level and Above sub-total	164,311	168,941	168,941	169,279	169,279	169,279	169,279	169,279	-	-	-	-
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
	Using own refuse dump	2	2	-	2	2	2	2	2	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	2	2	-	2	2	2	2	2	-	-	-	-
	Total number of households	164,313	168,943	168,941	169,281	169,281	169,281	169,281	169,281	-	-	-	-

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>										
Date of valuation:	1	7/2009	7/2009							
Financial year valuation used		2009/10	2009/10	2014/15						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes			
Municipal/assistant valuer appointed? (Y/N)		No	No	Yes	Yes	Yes	Yes			
Municipal partnership s38 used? (Y/N)		No	No	No	Yes					
No. of assistant valuers (FTE)	3	N/A	N/A	N/A	No	No	No			
No. of data collectors (FTE)	3	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			
No. of external valuers (FTE)	3	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			
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	N/A	N/A	N/A			
Implementation time of new valuation roll (mths)		12	12	12	12	12	12			
No. of properties	5	95,617	95,617	97,367	97,367					
No. of sectional title values	5	3,236	3,236	3,291	3,291	3,291	3,291			
No. of unreasonably difficult properties s7(2)		3	3		3	3	3			
No. of supplementary valuations		1,472	1,472	1,100						
No. of valuation roll amendments		None	None		1,100	1,100	1,100			
No. of objections by rate payers		18	18	1,120						
No. of appeals by rate payers		None	None	275	1,120	1,120	1,120			
No. of successful objections	8	11	11	845	275	275	275			
No. of successful objections > 10% supplementary valuation	8	8	8		845	845	845			
Public service infrastructure value (Rm)	5	7	7	93						
Municipality owned property value (Rm)				428	93	93	93			
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)				7	7	7	7			
Valuation reductions-nature reserves/park (Rm)				N/A	N/A	N/A	N/A			
Valuation reductions-mineral rights (Rm)				N/A	N/A	N/A	N/A			
Valuation reductions-R15,000 threshold (Rm)				-	-	-	-			
Valuation reductions-public worship (Rm)				13	13	13	13			
Valuation reductions-other (Rm)				-	-	-	-			
<b>Total valuation reductions:</b>		-	-	21	21	21	21			
Total value used for rating (Rm)	5			20,175	20,175	20,175	20,175			
Total land value (Rm)	5			N/A	N/A	N/A	N/A			
Total value of improvements (Rm)	5			N/A	N/A	N/A	N/A			
Total market value (Rm)	5			20,175	20,175	20,175	20,175			
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Mount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6			230,478	317,223	317,223	317,223			
Rate revenue expected to collect (R'000)	6			198,211	253,778	253,778	253,778			
Expected cash collection rate (%)				83.0%	80.0%					
Special rating areas (R'000)	7			-						
Rebates, exemptions - indigent (R'000)				13,676	14,442	14,442	14,442			
Rebates, exemptions - pensioners (R'000)				556	587	587	587			
Rebates, exemptions - bona fide farm. (R'000)				433	457	457	457			
Rebates, exemptions - other (R'000)				-	-	-	-			
Phase-in reductions/discounts (R'000)				1,705	1,800	1,800	1,800			
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>				16,370	17,287	17,287	17,287			

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect Areas	National Monuments	Public benefit organs.	Mining Props.	
<b>Current Year 2016/17</b>																		
<b>Valuation:</b>																		
No. of properties		46 598	477	2 119	909	363	2 864										38	366
No. of sectional title property values					3 152		2 864											
No. of unreasonably difficult properties s7(2)							246											
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					845													
No. of successful objections > 10%																		
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.													
Phrasing-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?					No													
<b>Valuation reductions:</b>																		
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)																		
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)																		
Total land value (Rm)																		
Total value of improvements (Rm)																		
Total market value (Rm)																		
<b>Ratings:</b>																		
Average rate																		
Rate revenue budget (R'000)					281 145													
Rate revenue expected to collect (R'000)					205 236													
Expected cash collection rate (%)					73,0%													
Special rating areas (R'000)					None													
<b>Rates, exemptions - indigent (R'000)</b>																		
Rates, exemptions - indigent (R'000)					12 371													
<b>Rates, exemptions - pensioners (R'000)</b>																		
Rates, exemptions - pensioners (R'000)					395													
<b>Rates, exemptions - bona fide farm. (R'000)</b>																		
Rates, exemptions - bona fide farm. (R'000)					360													
<b>Rates, exemptions - other (R'000)</b>																		
Rates, exemptions - other (R'000)					202													
<b>Phase-in reductions/discounts (R'000)</b>																		
Phase-in reductions/discounts (R'000)					None													
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>																		

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Property rates (rate in the Rand)</b>									
Residential properties	1		0.0890	0.0099	0.0105	0.0105			
Residential properties - vacant land			0.0211	0.0236	0.0250	0.0250			
Formal/informal settlements			0.0890	0.0099	0.0105	0.0105			
Small holdings			0.0022	0.0023	0.0026	0.0026			
Farm properties - used			0.0022	0.0023	0.0026	0.0026			
Farm properties - not used			0.0022	0.0023	0.0026	0.0026			
Industrial properties			0.0211	0.0236	0.0250	0.0250			
Business and commercial properties			0.0211	0.0236	0.0250	0.0250			
Communal land - residential		N/A	N/A	N/A	N/A	N/A			
Communal land - small holdings		N/A	N/A	N/A	N/A	N/A			
Communal land - farm property		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			
Communal land - other		N/A	N/A	N/A	N/A	N/A			
State-owned properties			0.0211	0.0236	0.0250	0.0250			
Municipal properties		Nil	Nil	Nil	Nil	Nil			
Public service infrastructure			0.0890	0.0099	0.0105	0.0105			
Privately owned towns serviced by the owner		N/A	N/A	N/A	N/A	N/A			
State trust land		N/A	N/A	N/A	N/A	N/A			
Restitution and redistribution properties		N/A	N/A	N/A	N/A	N/A			
Protected areas		N/A	N/A	N/A	N/A	N/A			
National monuments properties		N/A	N/A	N/A	N/A	N/A			
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000			
General residential rebate			50,000	50,000	50,000	50,000			
Indigent rebate or exemption			50,000	50,000	50,000	50,000			
Pensioners/social grants rebate or exemption			50,000	50,000	50,000	50,000			
Temporary relief rebate or exemption		Various	Various	Various	Various	Various			
Bona fide farmers rebate or exemption		Various	Various	Various	Various	Various			
<b>Other rebates or exemptions</b>									
	2	Various	Various	Various	Various	Various			
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			87	100.00	100	115			
Service point - vacant land (Rands/month)			87	100.00	100	115			
Water usage - flat rate tariff (c/k)			13.576	15.97	16				
Water usage - life line tariff		(describe structure)	0.000	0.00	-				
Water usage - Block 1 (c/k)		(fill in thresholds)	0.000	0.00	-				
Water usage - Block 2 (c/k)		(fill in thresholds)	0.000	16.60	17	19			
Water usage - Block 3 (c/k)		(fill in thresholds)	13.576	17.15	17	20			
Water usage - Block 4 (c/k)		(fill in thresholds)	14.060	17.75	18	20			
<b>Other</b>									
	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			54	60	63	63			
Service point - vacant land (Rands/month)			54	60	63	63			
Waste water - flat rate tariff (c/k)			N/A	N/A	N/A	N/A			
Volumetric charge - Block 1 (c/k)		(fill in structure)	N/A	N/A	N/A	N/A			
Volumetric charge - Block 2 (c/k)		(fill in structure)	N/A	N/A	N/A	N/A			
Volumetric charge - Block 3 (c/k)		(fill in structure)	N/A	N/A	N/A	N/A			

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
			50,000	50,000	50,000	50,000			
			50,000	50,000	50,000	50,000			
			50,000	50,000	50,000	50,000			
		Various	Various	Various	Various	Various			
		Various	Various	Various	Various	Various			
		Various	Various	Various	Various	Various			
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	-	-	115	115			
		(fill in thresholds)	87	87	115	115			
		(fill in thresholds)	14	14	16	16			
		(fill in thresholds)	-	-	-	-			
		(fill in thresholds)	-	-	-	-			
		(fill in thresholds)	14	14	17	17			
		(fill in thresholds)	14	14	19	19			
		(fill in thresholds)	15	15	20	20			
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)	54	54	63	63			
		(fill in structure)	54	54	63	63			
		(fill in structure)	N/A	N/A	N/A	N/A			
		(fill in structure)	N/A	N/A	N/A	N/A			
		(fill in structure)	N/A	N/A	N/A	N/A			
		(fill in structure)	N/A	N/A	N/A	N/A			
		(fill in structure)	N/A	N/A	N/A	N/A			
		(fill in structure)	N/A	N/A	N/A	N/A			
		(fill in structure)	N/A	N/A	N/A	N/A			
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	38	38	112	112			
		(fill in thresholds)	38	38	112	112			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			
		(fill in thresholds)	N/A	N/A	N/A	N/A			

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		67,009	50,925	70,762	72,491	72,491	72,491			
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates		7,173	7,304	7,575	7,953	7,953	7,953			
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>74,182</b>	<b>58,229</b>	<b>78,336</b>	<b>80,444</b>	<b>80,444</b>	<b>80,444</b>	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		<b>74,182</b>	<b>58,229</b>	<b>78,336</b>	<b>80,444</b>	<b>80,444</b>	<b>80,444</b>	-	-	-



Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Year No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realized	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Year/Months												
Parent municipality	1													
ABSA		Fixed	500.00%				39,785			39,785	432		7,046	47,263
AGSA		Fixed	550.00%				10,000			10,000	8	(10,000)	5,000	5,000
INVESTEC		Variable	400.00%				93			93	1,266			1,011
FNB		Variable				30 June 2019	17,131			17,131	402			18,397
SANLAM		Variable				01 August 2019	7,173			7,173				7,575
NEOCOR														
SANLAM														
Municipality sub-total										74,182		(10,000)	12,046	78,336
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	1									74,182		(10,000)	12,046	78,336

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		340,890	269,902	-	350,491	349,921	349,921	-	-	-
Local Government Equitable Share		337,085	262,255		342,855	342,855	342,855			
		890	934		-	-	-			
		1,550	1,600		1,810	1,810	1,810			
		1,000	1,913		1,658	1,658	1,658			
					-	-	-			
Other transfers/grants [insert description]		365	3,200		4,168	3,598	3,598			
Provincial Government:		400	500	-	1,350	1,350	1,350	-	-	-
Sport and Recreation		400	500		1,100	1,100	1,100			
Sport and Recreation					250	250	250			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	341,290	270,402	-	351,841	351,271	351,271	-	-	-
<b>Capital Transfers and Grants</b>										
National Government:		75,870	102,231	-	122,046	122,046	122,046	-	-	-
		75,870	82,131		79,194	79,194	79,194			
			19,000		26,052	26,052	26,052			
					-	-	-			
Other capital transfers/grants [insert desc]			1,100		16,800	16,800	16,800			
Provincial Government:		-	-	-	12,000	-	-	-	-	-
Other capital transfers/grants [insert description]					12,000	-	-			
District Municipality:		15,588	-	-	-	-	-	-	-	-
[insert description]		15,588								
Other grant providers:		-	-	-	-	600	600	-	-	-
						600	600			
<b>Total Capital Transfers and Grants</b>	5	91,458	102,231	-	134,046	122,646	122,646	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		432,747	372,633	-	485,887	473,917	473,917	-	-	-

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year 2019/20
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		4,848	48,054		4,345	4,345	4,345			
Current year receipts		340,525	89,365		342,172	342,172	342,172			
<b>Conditions met - transferred to revenue</b>		<b>340,548</b>	<b>112,196</b>	-	<b>342,172</b>	<b>342,172</b>	<b>342,172</b>	-	-	
Conditions still to be met - transferred to liabilities		4,825	25,222		4,345	4,345	4,345			
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1,031			-					
Current year receipts		600			1,000	1,000	1,000			
<b>Conditions met - transferred to revenue</b>		<b>365</b>	<b>(1,266)</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-	-	
Conditions still to be met - transferred to liabilities		1,266	1,266							
<b>District Municipality:</b>										
Balance unspent at beginning of the year		213	3,565							
Current year receipts			1,217							
<b>Conditions met - transferred to revenue</b>		<b>0</b>	<b>(213)</b>	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		213	4,994							
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>340,913</b>	<b>110,717</b>	-	<b>343,172</b>	<b>343,172</b>	<b>343,172</b>	-	-	
<b>Total operating transfers and grants - CTBM</b>	2	<b>6,305</b>	<b>31,483</b>	-	<b>4,345</b>	<b>4,345</b>	<b>4,345</b>	-	-	
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		96,046	3,690		18,659	18,659	18,659			
Current year receipts		75,870	1,913		127,528	127,528	127,528			
<b>Conditions met - transferred to revenue</b>		<b>122,716</b>	<b>830</b>	-	<b>134,616</b>	<b>134,616</b>	<b>134,616</b>	-	-	
Conditions still to be met - transferred to liabilities		49,200	4,773		11,571	11,571	11,571			
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		53								
Current year receipts		15,588								
<b>Conditions met - transferred to revenue</b>		<b>12,276</b>	<b>-</b>	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		3,365								
<b>District Municipality:</b>										
Balance unspent at beginning of the year			213							
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>213</b>	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>134,992</b>	<b>1,043</b>	-	<b>134,616</b>	<b>134,616</b>	<b>134,616</b>	-	-	
<b>Total capital transfers and grants - CTBM</b>	2	<b>52,565</b>	<b>4,773</b>	-	<b>11,571</b>	<b>11,571</b>	<b>11,571</b>	-	-	
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>475,905</b>	<b>111,760</b>	-	<b>477,788</b>	<b>477,788</b>	<b>477,788</b>	-	-	
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>58,869</b>	<b>36,256</b>	-	<b>15,916</b>	<b>15,916</b>	<b>15,916</b>	-	-	

Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		518,505	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1,007,973	498,899	-	552,604	553,946	553,946	-	-	-
<b>% increase</b>	4		(50.5%)	(100.0%)	-	0.2%	-	(100.0%)	-	-
<b>TOTAL MANAGERS AND STAFF</b>	5,7	468,618	478,441	-	527,466	528,808	528,808	-	-	-

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		70		70	77		77			
Board Members of municipal entities	4	-	-	-	-	-	-			
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	8		8	8		8			
Other Managers	7	44	44		44	44				
<b>Professionals</b>		53	53	9	53	53	-			
Finance		7	7	7	7	7				
Spatial/town planning		2	2	2	2	2				
Information Technology		-	-	-	-	-				
Roads		-	-	-	-	-				
Electricity		-	-	-	-	-				
Water		-	-	-	-	-				
Sanitation		-	-	-	-	-				
Refuse		2	2	-	2	2				
Other		42	42	-	42	42				
<b>Technicians</b>		185	185	-	181	181	-			
Finance		22	22	-	22	22				
Spatial/town planning		16	16	-	12	12				
Information Technology		1	1	-	1	1				
Roads		5	5	-	5	5				
Electricity		20	20	-	20	20				
Water		8	8	-	8	8				
Sanitation		10	10	-	10	10				
Refuse		4	4	-	4	4				
Other		99	99	-	99	99				
Clerks (Clerical and administrative)		363	363	-	380	452				
Service and sales workers		161	161	-	161	161				
Skilled agricultural and fishery workers		10	10	-	10	10				
Craft and related trades		142	142	-	142	142				
Plant and Machine Operators		171	171	-	171	171				
Elementary Occupations		1,173	1,173	-	1,190	1,190				
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>2,380</b>	<b>2,302</b>	<b>87</b>	<b>2,417</b>	<b>2,404</b>	<b>85</b>			
<b>% increase</b>					1.6%	4.4%	(2.3%)	(100.0%)	(100.0%)	(100.0%)
<b>Total municipal employees headcount</b>	6, 10	<b>2,380</b>	<b>2,302</b>		<b>2,482</b>	<b>2,114</b>				
Finance personnel headcount	8, 10	236	236		220	167				
Human Resources personnel headcount	8, 10	32	32		31	26				

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		44,710	13,070	32,642	11,170	11,170	11,170	-	-	-
Infrastructure - Road transport		22,183	11,731	-	-	-	-	-	-	-
Roads, Pavements & Bridges		22,183	11,731	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		9,248	135	1,324	-	-	-	-	-	-
Generation		9,248	135	1,324	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		8,124	361	8,086	11,170	11,170	11,170	-	-	-
Dams & Reservoirs		8,124	361	-	-	-	-	-	-	-
Water purification		-	-	8,086	11,170	11,170	11,170	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		5,155	843	23,232	-	-	-	-	-	-
Reticulation		5,155	843	23,232	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		4,217	1,279	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		4,217	1,279	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	690	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	690	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-

<b>Intangibles</b>		-	-	-	8,052	30	30	-	-	-
Computers - software & programming					8,052	30	30			
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	41,004	56,473	51,966	105,958	111,387	111,387	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.6%	1.0%	0.9%	2.0%	2.1%	2.1%	0.0%	0.0%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		1.9%	2.5%	2.0%	3.8%	3.9%	3.9%	0.0%	0.0%	0.0%

Computers - software & programming Other (list sub-class)										
Total Depreciation	1	439,757	436,912	472,944	476,888	476,888	476,888	-	-	-



- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the draft SDBIP; and
- The review of the performance management and monitoring processes.

### **2.1.3 Financial Modelling and Key Planning Drivers**

The following key factors and planning strategies have informed the compilation of the 2017/18 MTREF:

- Growth of the City.
- National and Provincial priorities;
- Policy priorities and strategic objectives.
- Asset maintenance.
- Economic climate and trends.
- Performance trends.
- Cash Flow Management Strategy.
- Debtor Payment Levels and collection.
- Loan and Investment possibilities.
- The need for tariff increases versus the ability of the community to pay for services.
- Improved and sustainable service delivery.

Furthermore, the strategic guidance given in National Treasury's MFMA Circular 85 & 86 have been taken into consideration in the planning and prioritisation process.

### **2.1.4 Community Consultation.**

Council will have an extensive public participation process immediately after the tabling of 2017/18 – 2019/20 MTREF by Council on 30 March 2017.

## **2.2 Overview of Alignment of Annual Budget with IDP**

The Constitution mandates local government with the responsibility to exercise local development and cooperative governance. The eradication of imbalances in South African society can only be realised through a credible integrated development planning process.

The IDP provides a five-year strategic programme of action aimed at setting short; medium and long term strategic priorities to create a development platform; which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which Council use to provide vision. Leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables the municipality to make the best use of scarce resources and speed up service delivery.

IDP is an approach to planning aimed at involving the municipality and the community to find the best solutions towards sustainable development.

The IDP developed by Council must correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the

The policy will be reviewed.

#### **2.4.8 Indigent Relief Policy**

The policy will be reviewed.

#### **2.4.9 Rates Policy**

The policy will be reviewed.

All the above policies are available on the City's website, [www.matlosana.gov.za](http://www.matlosana.gov.za), as well as the following approved budget related policies.

- Budget Policy
- Asset Management Policy
- Borrowing Management Policy
- Transfer of Funds Policy
- Grants and Funding Policy
- Funding and Reserve Policy

### **2.5 Overview of Budget Assumptions.**

#### **2.5.1 External Factors.**

Owing to the economic slowdown impact by the closure of mines in the region due to the low gold price, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated restrained expenditure to ensure that cash outflows remain within the affordability parameters of the City's finances.

#### **2.5.2 General Inflation Outlook and its impact on the municipal activities.**

Four key factors have been taken into consideration in the compilation of the 2017 /18 – 2019/20 MTREF.

- National Government macro-economic targets.
- The general inflationary outlook and the impact on City's residents and businesses.
- The impact of municipal cost drivers.
- The increase in prices for bulk electricity and water.

#### **2.5.3 Interest Rates for Borrowing and Investment of Funds.**

MFMA specifies that borrowing can only be utilized to fund capital or refinancing borrowing in certain conditions. For simplicity, the 2017/18 MTREF is based on the assumption that all borrowings are undertaken using fixed interest rates for amortisation-style loans requiring both regular principal and interest payments.

waste removal, property rates, operating and capital grants from organs of state and other minor charges like building plan fees, licenses and permits etc.

The revenue strategy is a function of key components such as:

- Growth in the City and economic development.
- Revenue Management and Enhancement.
- Achievement of a higher annual collection rate for consumer revenue.
- National Treasury guidelines;
- Electricity tariff increases within the NERSA approval.
- Achievement of full cost recovery of specific user charges.
- Determining tariff escalation rate by establishing/calculating revenue requirements.
- The Property Rates Policy in terms of the MPRA.
- Ability to extend new services and obtain cost recovery levels.

The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers, aligned to the economic forecasts.

### **2.6.1 Cash Flow Management**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The municipality's cash flow is strictly monitored on a daily basis.

### **2.6.2 Annual Budgets and SDBIPs – Internal Departments**

#### **Water Service Department**

The department is primarily responsible for the distribution of potable water within the municipal boundary, which include maintenance of the reticulation network and implementation of the departmental capital programs.

#### **Electricity Service Department**

The department is primarily responsible for the distribution for electricity within the municipal boundary; which include maintenance of the distribution network and implementation of the departmental capital programs.

### **2.7 Legislation Compliance Status**

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

#### **2.7.1 In Year Reporting**

Reporting to National Treasury in electronic format was complied with on a monthly basis. Section 71 reporting to the Executive Mayor, NT & PT has been complied with, as well as the section 72 & 52 reporting.

#### **2.7.2 Internship Programme**

The City of Matlosana is participating in the Municipal Financial Management Internship programme, and has currently employed three interns that still undergoes training in various divisions of the Finance Directorate.

2.14 Municipal Manager's Quality Certificate

QUALITY CERTIFICATE

